

16 January 2018

# AGENDA OF THE 4<sup>TH</sup> MEETING OF TARGET INSTANT PAYMENT SETTLEMENT (TIPS) CONTACT GROUP

17 January 2018 – 09:30 to 17:00

*to be held at the premises of the European Central Bank, Sonnemannstraße 20,  
meeting room MB C2.05, on 2nd floor  
(with a light buffet at the 3<sup>rd</sup> floor terrace at 13:00)*

WiFi Credentials: user name GUEST-0417, password ug4WK3Zh

## 1. Introduction and approval of the Agenda

*The Chairperson will welcome the participants and open the meeting. The Outcome of the previous meeting will be approved, following the feedback received during the ad-hoc written procedure.*

### Documents:

- *Outcome of the third TIPS Contact Group meeting (13 December 2017)*
- *Preliminary Contact Group topics*

## 2. Connectivity

*The Contact group will be debriefed on the Connectivity dossier, following the delivery of the related documentation package.*

### Documents:

- *TIPS Connectivity dossier – status update*
- *TIPS Connectivity - Technical Requirements (Final)*

- *TIPS Connectivity - Message Exchange Processing v1.0*
- *TIPS Connectivity - Letter of Intent*

### **3. User Handbook (UHB)**

*The Contact Group will receive an update on the feedback received on the second UHB draft. The project team will present the main changes included in the third UHB draft.*

#### Documents:

- *Overview of Market Feedback on 2<sup>nd</sup> UHB draft (Presentation from 4CB)*
- *Third UHB draft (Presentation from 4CB)*

### **4. Certification testing**

*As a follow-up of the discussion of the previous Contact Group meeting, a further elaboration on the conducting of the pilot testing and the connected certification will be presented, including a more detailed plan regarding the activities to be carried out during that testing phase.*

#### Documents:

- *TIPS Pilot Testing and Pilot Certification overview (Presentation from ECB)*

### **5. Dependencies between TIPS and other Eurosystem projects**

*Following up on a request raised during the last meeting of the Contact Group, 4CB will present on the usage of the Common Reference Data Management for TIPS.*

#### Documents:

- *T2S 0674 SYS - Common Reference Data Management for TIPS (Presentation from 4CB)*

### **6. TIPS Technical challenge: availability**

*A presentation on how to tackle the technical challenge of providing a service at the same time active 24/7/365 and most of the time unmanned will be delivered.*

Documents:

- *Continuous availability: from the shift paradigm to unmanned operation (Presentation from 4CB)*

**7. End-of-year feedback from Contact Group members**

*The Group will be debriefed on the feedback in terms of appreciation and/or areas of improvement in view of the activity to be conducted in 2018.*

Documents:

- *Feedback of Contact Group members at the end of 2017*

**8. Q&A of the month**

*The project team will provide responses to some questions of general interest received since the previous meeting.*

Documents:

- *Questions and Answers*

**9. Any Other Business**

*The next Contact Group meeting is on 2 March 2018.*

After the Contact Group meetings, all meeting documents will be published on the ECB homepage (link: <http://www.ecb.europa.eu/paym/initiatives/html/documents.en.html>).