

FINAL

11 January 2017

AGENDA OF THE 4TH MEETING OF THE TASK FORCE ON TARGET INSTANT PAYMENTS SETTLEMENT

17 January 2017 – 10:00 to 16:00

*To be held at the premises of the European Central Bank, Sonnemannstraße 20,
meeting room C2.01*

(A light buffet will be served at the terrace on the 3^d floor at 13:00)

1. Introductory Remarks

The Chairman will make introductory remarks.

2. TIPS related topics

The Task Force will be presented with an overview of the changes made in the latest version of the URD, in particular with a focus on performance requirements, recall process, information services and the liquidity transfer.

The Task Force will also be presented with examples of uses cases for TIPS actors.

Background documents:

- *TARGET Instant Payments Settlement User Requirements version 0.1 (in track changes)*
- *Examples of Use Cases and other topics*

3. Discussion on the URD

Review and discuss comments on the TIPS URD sent out for market consultation on 9 January 2017.

Background documents:

- *TARGET Instant Payments Settlement User Requirements version 0.1*
- *Task Force feedback and comments received on URD*

4. Work Plan of the Task Force

The Task Force will receive an oral update of the work plan.

5. Any Other Business

Background documents:

- *List of action points*