

FINAL

17 November 2016

AGENDA OF THE 2ND MEETING OF THE TASK FORCE ON TARGET INSTANT PAYMENTS SETTLEMENT

17 November 2016 – 09:30 to 17:00

*to be held at the premises of the European Central Bank, Sonnemannstraße 20,
meeting room C3.07*

(Finger food will be served outside the meeting room at 13:00)

1. Introductory Remarks

The Chairman will make introductory remarks.

Background documents:

- *Revised Work Plan*

2. Principles of the TARGET Instant Payments Settlement (TIPS)

The Task Force will be presented with the Principles and the clarification of the Principles.

Background documents:

- *Principles of the TIPS*

3. Draft URD of the TARGET Instant Payments Settlement (TIPS)

Proposals which found broad agreement at the previous meeting have been drafted as user requirement and sent to the Task Force in a written procedure. The Task Force will review the comments received and their incorporation into the user requirements.

Background documents:

- *TARGET Instant Payments Settlement User Requirements – Draft*
- *Overview of comments received via the written procedure (provided at the meeting)*

4. Proposals for the TARGET Instant Payments Settlement (TIPS)

Updated proposals from the previous meeting will be re-presented for discussion in the Task Force. The Task Force will also discuss a new set of proposals.

Background documents:

- *Proposals of the TIPS*

5. Testing Strategy input

The Task Force will discuss some initial concepts which could be included into the TIPS testing strategy.

Background documents:

- *Test Strategy*

6. Any Other Business