

# AGENDA OF THE 8<sup>TH</sup> MEETING OF TARGET CONSOLIDATION CONTACT GROUP (TCCG)

04 December 2018 - 10:00 to 16:00

*to be held at the premises of the European Central Bank, Sonnemannstraße 20,  
meeting room MB C2.05, on 2nd floor*

## 1. Introductory Remarks

*The Chairperson of the Contact Group will welcome the participants and open the meeting introducing the Agenda.*

## 2. Status Update on Project Deliverables

*The Contact Group members will be provided with a status update on the project deliverables as well as on the status of existing and potential change requests on T2-T2S Consolidation URDs.*

### Documents:

- *Status Update on T2-T2S Consolidation project (Presentation ECB)*

## 3. User Detailed Functional Specifications (UDFS)

*The Contact Group members will receive an update on the feedback received on the fourth iteration of UDFS as well as on the way forward towards v1.1.*

### Documents:

- *Overview of Market Feedback on UDFS v0.4 (Presentation 4CB)*
- *Consolidated feedback on UDFS v0.4 (Excel file)*

- *T2-T2S Consolidation UDFS - Status update and way forward towards v1.1. (Presentation 4CB)*

#### **4. Planning**

*The Contact Group members will be presented an updated T2-T2S Consolidation project plan. Furthermore, 4CB will present the process to be followed for the selection of the Network Service Providers (NSPs) and the related timeline.*

##### Documents:

- *T2-T2S Consolidation Project Plan (Project Plan – Excel Extract)*
- *NSP Selection Process (Presentation 4CB)*

#### **5. Functional topics**

##### **5.1. Terminology**

*The Contact Group members will be debriefed on the outcome of the written procedure on the usage of the terms “rejection”, “revocation”, “cancellation” and “recall”.*

##### Documents:

- *Usage of certain terms in the context of the T2-T2S Consolidation project (Presentation ECB)*

##### **5.2. Ancillary System settlement procedure**

*The Contact Group members will be presented with the way forward on AS settlement procedure E (former procedure ASI 3) following the workshop with Ancillary Systems, Banks and Central Banks held on 8 October 2018.*

##### Documents:

- *AS settlement procedure E (Presentation ECB)*

### **5.3. Liquidity Transfers**

*The Contact Group members will be presented with a harmonised way of managing the liquidity across services.*

#### Documents:

- *Vision for provision for liquidity transfers across services (Presentation ECB)*

### **5.4. Data Warehouse**

*Following up on the discussion during the last meeting, the Contact Group members will be briefly presented with a clarification on how the reports are being sent to the customer.*

#### Documents:

- *DWH - Delivery of predefined reports (Presentation 4CB)*

### **5.5. Revalidation window of warehouse payments in RTGS**

*The Contact Group members will be presented with a proposal concerning the revalidation window of warehouse payments in RTGS.*

#### Documents:

- *Revalidation window of warehouse payments in RTGS (Presentation 4CB)*

## **6. T2S/TIPS Change Requests – Consolidation Project Triggered**

*The Contact Group members will be invited to share the outcome of the discussions with their communities on the need of the “optional” change requests which were presented in detail during the previous meeting (item 5. Changes on T2S and TIPS due to T2-T2S Consolidation).*

#### Documents:

- *Changes on T2S and TIPS due to T2-T2S Consolidation (Presentation ECB)*

## **7. CLM and RTGS GUI Workshops**

*The Contact Group members will be informed about the dates of the Graphical User Interface (GUI) screen workshops planned for early 2019. Furthermore, the Contact Group members will*

*be presented the final version of the GUI style guide and debriefed on the feedback received on the first draft.*

Documents:

- *CLM and RTGS GUI Workshops dates (Presentation 4CB)*
- *CLM and RTGS GUI Style Guide v1.0 (Word file)*
- *CLM and RTGS GUI Style Guide v1.0 (Presentation 4CB)*
- *Consolidated feedback on CLM and RTGS GUI Style Guide v0.1 (Excel file)*

**8. Any Other Business**

*The next Contact Group meeting will be held at the ECB premises in Frankfurt am Main, on 6 February 2019.*

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>).