

## **Agenda**

### **Advisory Group on Market Infrastructures on Payments**

Wednesday 4 December 2019, 09.30 – 13.00, Room C2.03  
European Central Bank, Sonnemannstrasse 20, 60314 Frankfurt am Main

#### **1. Welcome and adoption of the agenda**

#### **2. Debriefing**

AMI-Pay participants will be updated on relevant developments in the field of payments

#### **3. Feedback from SIBOS**

Participants will be invited to share views and their main take-aways from the latest SIBOS exhibition.

#### **4. Instant payments**

##### **4.1. Update on instant payments implementation**

The ECB will provide a status update on TIPS. AMI-Pay participants will be invited to update on the status of instant payments implementation in their institution/market, including information on their actions to ensure pan-European reachability.

##### **4.2. Value dating - review of the application of the AMI-Pay non-binding market practice**

The non-binding AMI-Pay market best practice for value dating was finalised and published end-August 2018<sup>1</sup>. As a follow-up, AMI-Pay participants are invited to report and discuss the status of implementation of this best practice.

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<sup>1</sup> [https://www.ecb.europa.eu/paym/intro/governance/shared/pdf/Value\\_dating\\_SEPA\\_Instant\\_Credit\\_Transfers\\_-\\_non-binding\\_AMI\\_-\\_Pay\\_market\\_best\\_practice.pdf](https://www.ecb.europa.eu/paym/intro/governance/shared/pdf/Value_dating_SEPA_Instant_Credit_Transfers_-_non-binding_AMI_-_Pay_market_best_practice.pdf)

## **5. TARGET2**

### **5.1. Update on TARGET2 operations**

The ECB will provide an update on the latest developments of TARGET2 operations and on the latest release 13.0 (Nov 2019).

Document:

*Presentation on TARGET2 operations*

### **5.2. End-point security**

The ECB will provide an update on the TARGET2 endpoint security arrangements, including an update on the process of self-certification following a EU wide harmonised approach. AMI-Pay participants will be invited to provide feedback in particular on the progress of their self-certification process.

Document:

*Presentation on end-point security for TARGET2 participants*

### **5.3. Initial considerations on the T2 pricing policy**

Following the discussion on the euro large value payments evolution in the May 2019 AMI-Pay meeting, the ECB will present the initial considerations on the pricing policy for the future T2 service that will replace TARGET2 as of November 2021.

Document:

*Presentation on initial considerations of the T2 pricing policy*

## **6. Any other business**