

23 February 2018

AGENDA OF THE 5TH MEETING OF TARGET INSTANT PAYMENT SETTLEMENT (TIPS) CONTACT GROUP

2 March 2018 – 09:30 to 16:00

*to be held at the premises of the European Central Bank, Sonnemannstraße 20,
meeting room MB C3.08/09, on 3rd floor
(with a light buffet at the 2nd floor balcony at 13:00)*

1. Introduction and approval of the Agenda

The Chairperson will welcome the participants and open the meeting.

2. NSPs Sponsorship

The Contact group will be debriefed on the status of the compliance check activities for the sponsored NSPs.

3. User Detailed Functional Specifications (UDFS)

The Contact Group will be debriefed on the MIB decision on the last UDFS draft (v0.9.0). The project team will present the main changes included in the final UDFS version.

Documents:

- *Final UDFS v.1.0.0 (Presentation from 4CB)*

4. User Handbook (UHB)

The Contact Group will be debriefed on the feedback received on the third UHB draft. The project team will present the main changes included in the fourth UHB draft.

Documents:

- *Overview of Market Feedback on 3rd UHB draft (Presentation from 4CB)*

5. CRDM^{TIPS} GUI Demo

The 4CB team will present a demo of the CRDM^{TIPS} GUI, showing how to perform some main reference data setup (e.g. setup of a new TIPS Participant and opening of a new TIPS Account).

Documents:

- *CRDM^{TIPS} GUI Demo (Presentation from 4CB)*

6. Eurosystem Acceptance Test (EAT)

The Eurosystem Acceptance Team (EAT) will present an overview on the EAT mandate, scope, approach and planning for the functional testing of TIPS that will be performed before the Pilot Testing phase.

Documents:

- *Overview of the Eurosystem Acceptance function & Team (Presentation from ECB)*

7. TIPS User Testing – Terms of Reference

The ECB user testing team will present the high level content of the TIPS User Testing Terms of Reference (ToR). The ToR aims at defining the principles for the preparation, organisation and execution of User Testing, with a focus on detailing the testing activities which will be carried out in the TIPS Pre-production test environment.

Documents:

- *TIPS User Testing Terms of Reference (ToR) (Presentation from ECB)*

8. Q&A of the month

The ECB 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 9 April 2018, starting time 10:00, as this might reduce the time spent at the security check queue.

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>).