

17 April 2018

# AGENDA OF THE 3<sup>RD</sup> MEETING OF TARGET CONSOLIDATION CONTACT GROUP (TCCG)

24 April 2018 – 09:30 to 17:00

*to be held at the premises of the European Central Bank, Sonnemannstraße 20,  
meeting room MB C2.06, on 2<sup>nd</sup> floor*

## 1. Introductory Remarks

*The Chairperson of the Contact Group will welcome the participants and open the meeting introducing the Agenda. The Outcome of the previous meeting will be approved, following the feedback received.*

## 2. Business Description Document

*The ECB Project Team will present the first draft of the Business Description Document. This draft was shared with the contact group for comments prior to the meeting.*

### Documents:

- *Business Description Document (Presentation from ECB)*
- *Business Description Document v0.1 (sent on 16 April 2018)*

## 3. User Detailed Functional Specifications (UDFS)

*The Contact Group members will be informed about the first iteration of UDFS v0.1 along with an overview of the Contact Group review dates.*

*In addition, the 4CB will present the information on how to access My Standards by the TCCG community.*

Documents:

- *T2-T2S Consolidation UDFS Iteration 1 (Presentation from 4CB)*
- *Information on how to access MyStandards (Presentation from 4CB)*
- *T2-T2S Consolidation UDFS for CLM v0.1.0 (will be provided on 23 April 2018)*
- *T2-T2S Consolidation UDFS for RTGS v0.1.0 (will be provided on 23 April 2018)*

#### **4. Open issues**

*The 4CB will present an open issue on the use of camt.056 or camt.008 on which the view of the TCCG members is required.*

Documents:

- *T2-T2S Consolidation Open issue (Presentation from 4CB)*

#### **5. Planning**

*The Contact Group will be informed on the planning aspects regarding the delivery of UDFS version 1.0.*

Documents:

- *T2-T2S Consolidation Planning of the UDFS v1.0 (Presentation from ECB)*

#### **6. ISO 20022 messaging in the context of the T2S-T2S Consolidation project**

*The Contact Group members will be further informed about the work of customising the ISO20022 messages for the future RTGS.*

Documents:

- *Overview of ISO20022 messages for the future RTGS (updated Excel-file from 4CB)*
- *ISO20022 messages – Discussion Topics (Presentation from ECB)*
- *Consolidated TCCG Feedback on the Whitelist and on Mass Data (Excel-file from ECB)*

#### **7. Mapping of TARGET2 Documentation to the future T2-T2S Consolidation Documentation**

*The ECB Project Team will present a draft mapping of existing TARGET2 documents versus the envisaged T2-T2S Consolidation project deliverables.*

Documents:

- *Mapping TARGET2 Documents vs. T2-T2S Consolidation Project Deliverables (Presentation from ECB)*

**8. Any Other Business**

*The next Contact Group meeting will be held at the ECB premises in Frankfurt am Main, on 6 June 2018.*

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>).