20 September 2018

AGENDA OF THE 10TH MEETING OF
TARGET INSTANT PAYMENT SETTLEMENT (TIPS)
CONTACT GROUP

26 September 2018 – 10:00 to 17:00

to be held at the premises of the European Central Bank, Sonnemannstraße 20,

meeting room MB C2.03, on 2nd floor

1. Introduction and approval of the Agenda

The Chairperson will welcome the participants and open the meeting.

2. Participants' Readiness for TIPS go-live

The readiness of the participants for TIPS go-live will be regularly discussed in a form of a tour de table. The participants will also have the opportunity to raise possible issues they are encountering during their preparation.

3. Interaction with Market Participants in 2019

The participants will be informed about the considerations regarding the interaction with market participants in 2019, after the TIPS go-live.

4. TIPS UDFS, UHB, Common Components (CRDM and ESMIG) and Change Requests

The participants will receive an update on the status of the UDFS, UHB, UDFS CRDM, UHB CRDM and UDFS ESMIG as well as of the relevant CRs.

Documents:

- *Oral debriefing*

- *Status of TIPS CRs (presentation from ECB)*

5. Pilot Testing

The participants will be informed on the forthcoming User Testing terms of reference which addresses the post go-live landscape of TIPS and the progress of the Pilot Testing.

Documents:

- *Oral debriefing on User Testing Term of Reference after go-live*
- *TIPS Pilot Testing Report September 2018 (Presentation from ECB)*

6. TIPS Go-live

The participants will be informed on the high-level plan for the go-live activities for TIPS.

Document:

- *Go-live activities for TIPS (Presentation from ECB)*

7. Mobile Proxy Look-up service requirements

The Contact Group will receive information on the service requirements of the Mobile Proxy Look-up functionality currently under implementation.

Documents:

- *TIPS Mobile Proxy Look-up Service Requirements (Presentation from 4CB)*

8. TIPS software deployment process

The Contact Group will receive information on the technical process for the deployment of software changes in the production environment.

Documents:

- *Live change of the system (Presentation from 4CB)*

9. 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 (Presentation from ECB)*

10. Any Other Business

The next Contact Group meeting is on 6 November 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).