

14 March 2017

AGENDA

Ad-hoc Workshop on messages for the Future RTGS Services

16 March 2017, from 10:00 until 17:00

to be held at the ECB, Sonnemannstraße 20, Frankfurt am Main, room C2.06

WiFi Credentials: user name GUEST-0117, password 4YHBMcyP

1. Introduction

The Chairperson will welcome the participants and open the meeting.

2. ISO 20022 message types and flows in the future RTGS service

The Eurosystem will present further illustrations of payments message flows with the respective ISO 20022 message types for the future RTGS service and for the consolidated market infrastructure. The participants are asked to agree on the message flows and message types to be used in the respective flow.

Document:

- *ISO20022 message types and flows in the future RTGS services*
- *ISO20022 Liquidity Management flows in the consolidated market infrastructure*

3. General messaging related aspects

Following the input from the previous meeting, the participants are invited to:

- 1) confirm the Eurosystem's proposal on the structure and scope of the Business Application Header;
- 2) confirm the principles which messages shall be signed by the service;
- 3) confirm the principles for handling oversized messages and timeouts;
- 4) consider the assessment of coexistence and cohabitation of MT and ISO messages in the context of the future RTGS service.

Document:

- *General messaging related aspects*

4. Addressing of messages

The Eurosystem will present the examples of addressing messages considering the different participation types. The participants are asked to agree on the approach to be followed.

Document:

- *Addressing of messages*

5. Any Other Business

The Eurosystem will debrief the participants of the latest discussions in the HVPS+ TF.

Document:

- *HVP Project*