

Agenda

Advisory Group on Market Infrastructures on Payments

Tuesday 17 April 2018, 2017, 09.30 – 14.30, Room C36.01
European Central Bank, Kaiserstrasse 29, 60311 Frankfurt am Main

1. Welcome and adoption of the agenda

2. Status update on TIPS

The ECB will provide a status update on the TIPS project.

3. Status update on the T2/T2S consolidation

The ECB will provide a status update on the T2/T2S consolidation project.

4. Impact of CLSNow on euro liquidity management

On the basis of a presentation by CLS, AMI-Pay participants will be invited to consider the impact of CLSNow, a service for same day FX settlement, on euro liquidity management.

Document:

CLS Presentation on CLSNow – envisaged functioning

5. Follow-up to the workshop on issues related to instant payments

As agreed in the December 2017 AMI-Pay meeting, an ad hoc workshop on issues related to instant payments was organised on 12 March 2018. AMI-Pay participants will be invited to consider the outcome of the workshop and agree on the way forward.

Document:

Outcome of the AMI-Pay workshop on issues related to instant payments

6. Update on T2 operations

The ECB will provide an update on the latest developments of T2 operations.

7. Any other business