

18 January 2017

AGENDA

2nd Task Force on Future RTGS Services

DAY 1: 25 January 2017, from 10:30 until 17:00

DAY 2: 26 January 2017, from 09:30 until 16:00

*to be held at the ECB, Sonnemannstraße 20, Frankfurt am Main,
room C2.04 (on DAY 1); room C3.08/09 (on DAY 2)*

WiFi Credentials: user name GUEST-0416, password v#bNTK6s

1. Introduction

The Chairperson will welcome the participants and open the meeting.

2. Central Liquidity Management

The project team, taking into account the comments received during and after the previous task force meeting, has prepared a proposal for aligning and expanding the current liquidity management and monitoring tools. The project team will illustrate the proposal through different scenarios.

Document:

- *Central Liquidity Management*

3. Reference Data

The project team will present the party and account relationship model for the future RTGS and invites the participants to review the list of attributes that shall be defined for reference data items/entities.

Document:

- *Reference Data Management*

4. Settlement Services

4.1 HVP Settlement Services

The project team will present the outcome of the feedback received on High Value Payment settlement services after the previous task force meeting. In addition, the project team will introduce a proposal for queue management for payment transactions.

Documents:

- *HVP Settlement Services*

4.2 Ancillary Systems Settlement Services (Day 2)

The project team will invite the participants to discuss and identify the future business needs for the ancillary systems settlement in the context of the future RTGS.

Document:

- *Ancillary Systems Settlement Services*

5. End-to-end Business Process

The project team will present the first set of the business processes with description and related user requirements. The participants are invited to take note of the high level planning when the project team plans to deliver certain processes to the participants for review.

Documents:

- *End-to-end Business Processes*
- *Business processes documents*

6. Any Other Business