

AGENDA OF THE 14TH MEETING OF TARGET CONSOLIDATION CONTACT GROUP (TCCG)

13 February 2019 - 10:00 to 16:00

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

1. Introductory Remarks

The Chairperson of the Contact Group will welcome the participants and open the meeting introducing the Agenda.

2. Status Update on Project Deliverables

The Contact Group members will be provided with a status update on the project deliverables.

Document:

- *Status Update on T2-T2S Consolidation project (Presentation ECB)*

3. Community Readiness

The Contact Group members will be presented with the outcome of the client readiness monitoring.

Document:

- *Community Readiness reporting - Key milestone NSP2 (Presentation ECB)*
- *Community Readiness - Milestones NSP2 - Community Readiness report v1.0 (Word file)*
- *Community Readiness – Milestones NSP2 - Dashboard v1.0 (PDF file)*

4. Specifications (UDFS, UHB)

The Contact Group members will be provided with a status update on the UDFS and UHB.

Document:

- *T2-T2S Consolidation Specifications - Status update. (Presentation 4CB)*

5. Change requests on T2-T2S Consolidation URDs and UDFS

The participants will receive an update on the status of the change requests on T2-T2S Consolidation URDs and UDFS.

Document:

- *Status update on URD and UDFS change requests (Presentation ECB)*

6. T2S Change Requests – Consolidation Project Triggered

The participants will be provided with a status update on the T2S change requests stemming from the Consolidation project following the discussion of these CRs in the T2S Governance.

Document:

- *Status update on Change Requests on T2S due to T2-T2S Consolidation (Presentation ECB)*

7. Functional topics

The participants will be presented with various functional topics.

Document:

- *Immediate Liquidity Transfers – Parking vs. Rejection (Presentation 4CB)*
- *Liquidity transfers to Overnight Deposit Account and RTGS Sub Accounts (Presentation ECB)*

8. GUI Workshops

The Contact Group members will be debriefed on the latest GUI workshops. Further information related to the next steps in view of the outstanding workshops will be provided to the members as well.

Documents:

- *GUI Workshop debrief (Presentation ECB)*
- *List of GUI Screens using account number (Excel file 4CB)*
- *Payments and Backup Payments functionality in U2A (Updated Presentation 4CB)*

- *Naming conventions in T2 (Presentation ECB)*

9. Market enquiries

The participants will be presented with a selection of market enquiries received during the month of January.

Documents:

- *Questions of the month (Presentation ECB)*

10. Legal Framework

The participants will be presented with an overview of the new structure for the TARGET Guideline as well as the timeline envisaged for its publication. Additionally, the ECB team will share more information on the planned market workshop for the new Guideline.

Documents:

- *Legal framework status update (Presentation ECB)*

11. Any Other Business

Documents:

- *IDs for DWH report Statement 01 (Presentation ECB)*

The next Contact Group meeting will be held at the ECB premises in Frankfurt am Main, on 31 March 2020.

After the Contact Group meetings, all meeting documents will be published on the ECB homepage (link: <https://www.ecb.europa.eu/paym/initiatives/html/documents.en.html?skey=T2/T2S>).