

15 February 2017

AGENDA

3rd Task Force on Future RTGS Services

DAY 1: 22 February 2017, from 10:30 until 17:00

DAY 2: 23 February 2017, from 09:30 until 16:00

to be held at the ECB, Sonnemannstraße 20, Frankfurt am Main, room C3.08/09

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

1. Introduction

The Chairperson will welcome the participants and open the meeting.

2. Proposal for main cornerstones for the future RTGS services

Following the input from previous meetings, the Eurosystem has prepared a document that explains the main cornerstones of the future RTGS services for the topics discussed so far in the task force (i.e. central liquidity management, reference data management, high value payments, queue management, assumptions for the minimum reserve calculation). The participants are invited to share their views on the document.

Furthermore, the project team will ask for the participants' input on some settlement services related aspects that have not yet been clarified.

Documents:

- *High Level Business Changes*
- *Settlement services*

3. Ancillary Systems Settlement Services

In the previous meeting, the participants identified a number of needs for supporting the settlement of ancillary systems. The project team will propose how to address these needs in the new RTGS service.

Document:

- *Ancillary Systems Settlement Services*

4. Business Day

The project team will invite the participants to identify what the phases of the business day could look like and when the key events that occur in the business day should happen.

Document:

- *Business Day*

5. Status update on the discussion in the ad-hoc WS on messages

The project team will debrief the participants of the discussion in the ad-hoc workshop on messages that took place on 14 February.

Document:

- *Status update on ad-hoc workshop on messages*

6. Information and reporting

The project team invites the participants to identify what kind of information they need to receive from different business domains, via which channels (U2A/A2A) as well as any other needs with regards to the information and reporting.

Document:

- *Information and reporting*

7. End-to-end Business Process

The project team will present the status of drafting business processes and the further detailed planning when the project team plans to deliver certain processes to the participants for review.

Document:

- *Business Process Status*

8. Any Other Business