

22 September 2017

AGENDA OF THE 1ST MEETING OF TARGET INSTANT PAYMENT SETTLEMENT (TIPS) CONTACT GROUP

28 September 2017 – 09:30 to 17:00

*to be held at the Eurotower, Kaiserstraße 29, Frankfurt am Main
meeting room C36.02, on 36th floor
(a light lunch buffet will be served at the Foyer C36.02 at 13:00)*

WiFi Credentials: user name GUEST-0217, password 2yEwSpXM

1. Introductory Remarks and Tour de table

The Chairperson of the Contact Group will welcome the participants and invite them to briefly introduce themselves.

2. Mandate of the TARGET Instant Payment Settlement (TIPS) Contact Group

The Contact Group will be introduced to its mandate which is the basis for the activities of the Group.

Documents:

- *Mandate of the TIPS Contact Group (Presentation)*

3. Work Plan of the Contact Group and Timeline

The Contact Group will discuss the deliverables, objectives and milestones for the way forward including a draft overview of the topics to be discussed at the first meetings of the Group. The TIPS Project Team will present a draft calendar of the meetings of the Contact Group during the project's realisation phase.

Documents:

- *Timeline of the project (Presentation)*

4. User Detailed Functional Specifications (UDFS)

The User Detailed Functional Specifications will detail the general features of TIPS and the A2A interaction between TIPS and the TIPS Actors. The 4CB will present the planned structure of the UDFS deliverable, along with some first draft sections. The Contact Group will be invited to discuss the proposed approach.

Documents:

- *TIPS UDFS (Presentation from 4CB)*

5. Connectivity Guide

The Connectivity Guide will detail the technical conditions for Network Service Providers to connect to TIPS. The Contact Group will be debriefed on the updates to the Connectivity Guide for TIPS and informed about the foreseen process for TIPS Actors to sponsor a Network Service Provider.

Documents:

- *TIPS Connectivity aspects (Presentation)*
- *TIPS Connectivity Guide (Presentation from 4CB)*

6. Testing Strategy

The Contact Group will be informed about the foreseen Pilot Testing approach and discuss the general preparations for the testing activities on the users' side.

Documents:

- *TIPS Testing Strategy (Presentation)*

7. Q&A of the month

The Contact Group members will be informed about the possibility to reach the Eurosystem in order to receive answers to their questions with regards to TIPS and to raise topics of general interest to be discussed in the Contact Group meetings.

8. Any Other Business

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