

AGENDA OF THE 11TH MEETING OF TARGET CONSOLIDATION CONTACT GROUP (TCCG)

4 June 2019 - 10:00 to 15:00

*to be held at the premises of the European Central Bank, Sonnemannstraße 20,
meeting room MB C2.04, 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 as well as on the status of change requests on T2-T2S Consolidation URDs.

Documents:

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

3. User Detailed Functional Specifications (UDFS)

The Contact Group members will be provided with a status update on the UDFS following the feedback received during the consultation on v1.1 that ended on 5 April.

Documents:

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

4. Planning

The Contact Group members will receive an update on the outcome of the written procedure (that ended on 02 May 2019) on the “Enhanced Key milestones for banks” document to ensure a successful big-bang migration of the T2-T2S Consolidation project in November 2021.

Documents:

- *Enhanced Key milestones for banks and the outcome of the written procedure on the matter (Presentation ECB)*

5. Functional topics**5.1. Roles and privileges in the future T2 Service and common components**

The Contact Group members will be presented with the co-management now and in the future as well as the definition of groups.

Documents:

- *Comparison between co-management and groups in TARGET2 and T2 (Presentation 4CB)*

6. T2S/TIPS 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. CLM and RTGS GUI Workshops

The Contact Group members will be de-briefed on the third CLM and RTGS GUI workshop held on 12 April 2019 in Frankfurt.

Documents:

- *CLM and RTGS GUI workshop debrief (Presentation ECB)*

8. ISO20022 messages

The participants will be informed on the changes of CLM and RTGS UDFS “Part III - Catalogue of messages” as well as related message usage guidelines in view of the baseline UDFS v2.0.

Furthermore, the participants will be de-briefed on the first joint RTGS operator workshop on ISO 20022.

Documents:

- *Changes to CLM and RTGS UDFS Part III and related message usage guidelines (Presentation 4CB)*

- *RTGS operator workshop on ISO 20022 (Presentation ECB)*

9. Any Other Business

The next Contact Group meeting will be held at the Deutsche Bundesbank premises in Munich, on 16 October 2019.

- *Days to recall a settled payment order*
- *Amount field harmonisation in Consolidation messages*
- *Settlement window for Ancillary System's transfer orders*

Documents:

- *Amount field harmonisation in Consolidation messages (Table document 4CB)*

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>).