

16 January 2018

AGENDA OF THE 4TH MEETING OF TARGET INSTANT PAYMENT SETTLEMENT (TIPS) CONTACT GROUP

17 January 2018 – 09:30 to 17:00

*to be held at the premises of the European Central Bank, Sonnemannstraße 20,
meeting room MB C2.05, on 2nd floor
(with a light buffet at the 3rd floor terrace at 13:00)*

WiFi Credentials: user name GUEST-0417, password ug4WK3Zh

1. Introduction and approval of the Agenda

The Chairperson will welcome the participants and open the meeting. The Outcome of the previous meeting will be approved, following the feedback received during the ad-hoc written procedure.

Documents:

- *Outcome of the third TIPS Contact Group meeting (13 December 2017)*
- *Preliminary Contact Group topics*

2. Connectivity

The Contact group will be debriefed on the Connectivity dossier, following the delivery of the related documentation package.

Documents:

- *TIPS Connectivity dossier – status update*
- *TIPS Connectivity - Technical Requirements (Final)*

- *TIPS Connectivity - Message Exchange Processing v1.0*
- *TIPS Connectivity - Letter of Intent*

3. User Handbook (UHB)

The Contact Group will receive an update on the feedback received on the second UHB draft. The project team will present the main changes included in the third UHB draft.

Documents:

- *Overview of Market Feedback on 2nd UHB draft (Presentation from 4CB)*
- *Third UHB draft (Presentation from 4CB)*

4. Certification testing

As a follow-up of the discussion of the previous Contact Group meeting, a further elaboration on the conducting of the pilot testing and the connected certification will be presented, including a more detailed plan regarding the activities to be carried out during that testing phase.

Documents:

- *TIPS Pilot Testing and Pilot Certification overview (Presentation from ECB)*

5. Dependencies between TIPS and other Eurosystem projects

Following up on a request raised during the last meeting of the Contact Group, 4CB will present on the usage of the Common Reference Data Management for TIPS.

Documents:

- *T2S 0674 SYS - Common Reference Data Management for TIPS (Presentation from 4CB)*

6. TIPS Technical challenge: availability

A presentation on how to tackle the technical challenge of providing a service at the same time active 24/7/365 and most of the time unmanned will be delivered.

Documents:

- *Continuous availability: from the shift paradigm to unmanned operation (Presentation from 4CB)*

7. End-of-year feedback from Contact Group members

The Group will be debriefed on the feedback in terms of appreciation and/or areas of improvement in view of the activity to be conducted in 2018.

Documents:

- *Feedback of Contact Group members at the end of 2017*

8. Q&A of the month

The project team will provide responses to some questions of general interest received since the previous meeting.

Documents:

- *Questions and Answers*

9. Any Other Business

The next Contact Group meeting is on 2 March 2018.

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>).