

Agenda

Joint meeting of the Advisory Groups on Market Infrastructures on Payments and on Securities and Collateral

4 December 2019, 14.00 – 16.00, Press Room

European Central Bank, Sonnemannstrasse 20, 60314 Frankfurt am Main

1. Welcome and adoption of the agenda

2. T2-T2S consolidation

2.1. Update on the T2-T2S consolidation project

The ECB will provide an update on the T2-T2S consolidation project, including community readiness.

Document:

Presentation – status update on the T2-T2S consolidation project

Presentation – status of community readiness

2.2. Business day schedule

The ECB will present the outcome of the TARGET Consolidation Contact Group discussions on the business day schedule with the maintenance window of T2 and T2S.

AMI-SeCo and AMI-Pay are invited to agree on the alignment of the maintenance window of T2 and T2S.

Document:

Presentation – T2-T2S consolidation – business day

2.3. Governance process for changes to the common modules

The ECB will explain the governance process for changes to the common modules. AMI-SeCo and AMI-Pay are invited to consider the suggested approach.

Document:

Presentation – Governance process for changes to the common modules

3. Fintech Task Force

3.1. Fintech Task Force reporting

In their July 2019 meeting, AMI-SeCo participants endorsed the new mandate of the Fintech Task Force, including new composition. Since then, the Task Force has conducted work on tokenisation of securities issuance as well as on mapping the landscape of Fintech providers active in the European post-trade industry. The Task Force will report on the progress of its work. Participants are invited to discuss the work of the Task Force and provide feedback as relevant.

Document:

Presentation – work by the Fintech TF

3.2. Possible extension of the scope of the Fintech Task Force work to payments

Following the discussion in the July 2019 AMI-SeCo meeting, the AMIs Secretariat has investigated possible options as well as the pros and cons of extending the scope of the Fintech Task Force work to also cover payments. Participants are invited to discuss the proposal and agree on the way forward.

Document:

Options to review the Fintech Task Force governance

4. Any other business