2 July 2018

AGENDA OF THE 8TH MEETING OF
TARGET INSTANT PAYMENT SETTLEMENT (TIPS)
CONTACT GROUP

4 July 2018 – 10:00 to 17:00

to be held at the premises of the European Central Bank, Sonnemannstraße 20,

meeting room MB C2.01, on 2nd floor

1. Introduction and approval of the Agenda

The Chairperson will welcome the participants and open the meeting.

2. Participants' Readiness for TIPS go-live

The readiness of the participants for TIPS go-live will be regularly discussed in a form of a tour de table. The participants will also have the opportunity to raise possible issues they are encountering during their preparation.

3. Common Components (CRDM and ESMIG)

The CG will be debriefed on the outcome of the MIB written consultation on the UDFS CRDM v0.9, UHB CRDM v0.9 and ESMIG UDFS v0.9.

Documents:

- *Oral debriefing (4CB)*

- *CRDM UDFS for TIPS v1.0 clean*

- *CRDM UDFS for TIPS v1.0 revision marked*

- *CRDM UHB for TIPS v1.0 clean*

- *CRDM UHB for TIPS v1.0 revision marked*

- *ESMIG UDFS for TIPS v1.0 clean*

- *ESMIG UDFS for TIPS v1.0 revision marked*

- *AAU and TIPS Directory (Presentation from 4CB)*

- *Access Rights Management (Presentation from 4CB)*

- *TIPS.0006.SYS - Terminology related to services and common components*

4. TIPS vs. SCT Inst Scheme

The 4CB project team will present the outcome of the written procedures on the Gap analysis between TIPS and SCT Inst messages schema and on the way TIPS XML schema definitions have been implemented.

Documents:

- *Overview of Market Feedback on Gap analysis between TIPS and SCT Inst messages schema and on TIPS message implementation (Presentation from 4CB)*

- *TIPS.0007.SYS - Alignment of TIPS XSD specification to EPC SCT Inst*

5. CMB and limit management

The 4CB project team will present the outcome of the written procedure on the preferred option in terms of the CMB limit utilisation reset.

Documents:

- *Overview of Market Feedback on CMB Limit Utilisation Reset (Presentation from 4CB)*

- *TIPS.0008.URD - CMB limit utilisation reset*

6. Eurosystem Acceptance Testing

The ECB EAT team will update the Contact Group on the on-going testing activities.

Documents:

- *Oral debriefing (ECB)*

7. TIPS User Testing – Terms of Reference

The ECB user testing team will present the fourth draft of the TIPS User Testing Terms of Reference (ToR) following the feedback received from TSWG on version v0.3.0.

Documents:

- *TIPS User Testing Terms of Reference Document (ToR) v0.4.0 (Word file)*

- *TIPS User Testing Terms of Reference Document (ToR) v0.4.0 (Presentation from ECB)*

- *Certification Testing (Presentation from ECB)*

8. Editorial Change Requests

The Contact Group will be debriefed on the outcome of the MIB written consultation on the three editorial change requests.
Documents:

- *Oral debriefing (4CB)*

9. Q&A of the month

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

- *Questions and Answers (Presentation from ECB)*

10. Any Other Business

The next Contact Group meeting is on 28 August 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).