

AGENDA OF THE TIPS CONSULTATIVE GROUP (TIPS-CG)

19 October, 10:00 – 12:00 and 14:00 – 16:00 CET

to be held via Webex

0. Introductory Remarks

The Chairperson will welcome the participants and briefly introduce the agenda.

1. Outcome of the last meeting

The members of the TIPS Consultative Group will be invited to approve the outcome of the previous TIPS-CG meeting.

Document:

- Outcome of the 12th TIPS-CG meeting on 7 July 2022

2. Debriefings

The participants will be debriefed on:

- The Scheme Technical Player Multi-Stakeholder Group (STP MSG) on 07 September 2022
- The outcome of the TSWG meeting on 22 September

3. Updates on TIPS-CG mandate

The TIPS-CG mandate, valid from December 2020, states that “*The TIPS-CG mandate shall be reviewed every two years commencing on the date of its approval by the MIB*” and that “*The MIB will review the membership every two years considering updates to the TIPS participation/reachability lists as well as the value of the contributions from the individual members.*” The ECB will debrief the TIPC-CG participants on the changes brought to the mandate and will inform them on the way forward.

Documents:

- Updated mandate (Background)
- Updates on the TIPS-CG mandate (Presentation ECB)

4. TIPS On-boarding

The TIPS-CG will be provided with the latest updates on the markets on-boarding to TIPS.

Document:

- TIPS On-boarding (Presentation ECB)

5. Revised Strategy on ISO Message Freeze

The TIPS-CG will be debriefed on the Revised Strategy on ISO Message Freeze.

Document:

- Revised Strategy on ISO Message Freeze (Presentation ECB)

6. TIPS release 5.0. testing status

The group will be updated on the status of testing activities for the TIPS release 5.0. (TIPS R2022.Nov)

Document:

- TIPS release 5.0 testing status (Presentation ECB)

7. Status of TIPS releases

The TIPS-CG will be presented with the latest status of the CRs / initiatives and with a focus on the possible scope of release 2023.

Documents:

- Information on TIPS releases status (Background)
- Follow-up on FA timeline for TIPS CRs/Initiatives for 2023 releases (Presentation 4CB)

8. Focus on the change requests TIPS-0054-SYS and TIPS-0052-SYS

The TIPS-CG will be presented with the impacts of the TIPS-0054-SYS *Editorial changes to TIPS Scope Defining Documents R5.0.1*. Then, a status update on the analysis related to the change request TIPS-0052-SYS and connected technical proposal by 4CB to manage in TIPS the mandatory migration to the ISO 20022 message version 2019 will be provided. In addition to that, a presentation on MyStandards, a web platform of SWIFT, where the TIPS messages are to be published will be presented.

Documents:

- Impacts of TIPS-0054-SYS *Editorial changes to TIPS Scope Defining Documents R5.0.1* (Presentation ECB)
- Focus on TIPS-0052-SYS (Presentation 4CB)
- Outcome of written procedure *Review of TIPS-0052-SYS proposed solution to distinguish overlapping pacs.008.001.08 datasets* (Background)
- Migration to MyStandards repository for TIPS messages (Presentation 4CB)

9. Investigation process in TIPS – Information available in TIPS to perform investigations

The participants will be presented with the case raised by the German NSG on the information available in TIPS when performing investigations in TIPS.

Document:

- Investigation process in TIPS – Information available in TIPS to perform investigations (Presentation Bundesbank)

10. ECB Shared feature webpages

The TIPS-CG will be presented with the new organization of the ECB shared features webpages in the view of CSLD go-live.

Document:

- ECB shared features webpages (Presentation ECB)

11. Operational matters

11.1 TIPS in operations

The participants will be provided with information on TIPS operational matters and will be invited to raise any operational matters they would like to bring to the attention of the TIPS-CG. This update will cover inter alia the most recent traffic developments, the incidents (if any) and TIPS planned downtime.

Document:

- The update on TIPS Operations (Presentation ECB)

11.2 Contact Grid for PSPs

The participants will receive an update on the use of a Contact Grid for banks, following the previous discussion held in the TIPS-CG meeting.

Document:

- Exchange of contact information of TIPS participants (Presentation ECB)

11.3 Topics raised by TIPS-CG members

The group will be presented the topics by some members of the TIPS-CG. The ECB will then provide its comments and views.

Documents:

- Slides from the TIPS-CG members (Presentation TIPS-CG member)

12. Any Other Business

The participants will receive an update to the list of the TIPS related Action Points.

Documents:

- LQ reconciliation: to debrief the TIPS-CG members on the result of the solution mentioned by 4CB during the last meeting (Background)
- TIPS CG meeting 07-07-2022 Mentimeter Results (Background)
- TIPS-CG Action Points (Background)