

01 December 2016

AGENDA

1st Task Force on Future RTGS Services

07 December 2016, from 10:00 until 17:00

to be held at the ECB, Sonnemannstraße 20, Frankfurt am Main, room C2.04

WiFi Credentials: user name GUEST-0416, password v#bNTK6s

1. Introduction

The Chairperson will welcome the participants and open the meeting.

2. Objectives and scope

The project team will present the objectives and scope of the TARGET2/T2S Consolidation project and how the Task Force shall contribute to this project. Furthermore, the project team will introduce the methodology for producing the User Requirement Definition document.

Documents:

- *T2/T2S Consolidation – Investigation Phase Overview*
- *URD methodology*

3. Identification of expectations on services

The project team will present the initial list of business processes that the integrated infrastructure shall support. The Task Force members are invited to complement the list and elaborate on the expectations and requirements of the following components:

- 1) Central Liquidity Management
- 2) Reference Data Management
- 3) Settlement Services

Documents:

- *List of business processes*
- *Central Liquidity Management*
- *Reference Data Management*
- *Settlement Services*

4. Business Day schedule

The refinement of the offered services facilitates the reassessment of the current business day schedule. The Task Force members are invited to elaborate on the expectations of the ideal business day schedule and highlight the constraints that derive from TARGET2 users' internal systems and processes.

Document:

- *Business Day*

5. Work Plan of the Task Force

The project team will present to the participants the Task Force's work plan and its meeting schedule.

Document:

- *Work plan of the TF on Future RTGS Services*

6. Any Other Business