

22 August 2018

AGENDA OF THE 9TH MEETING OF TARGET INSTANT PAYMENT SETTLEMENT (TIPS) CONTACT GROUP

28 August 2018 – 10:00 to 16:00

*to be held at the premises of the European Central Bank, Sonnemannstraße 20,
meeting room MB C3.08/09, on 3rd 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. ESMIG Portal and Connectivity Models

The Contact Group will be presented to the Eurosystem Single Market Infrastructure Gateway (ESMIG) Portal and its Connectivity to the Market Infrastructure Services.

Documents:

- *Overview of the ESMIG Portal and connectivity models (Presentation from 4CB)*

4. Pilot Testing

The Contact Group will be informed on the forthcoming User Testing terms of reference which addresses the post go-live landscape. The Contact Group will walk through the current TIPS defect list. Participants who intend to join the pilot testing phase will be invited to indicate by when they intend to submit the registration forms

Documents:

- *The User Testing Terms of Reference (presentation from ECB)*
- *The TIPS Defect list*

5. Eurosystem Acceptance Testing

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

Documents:

- *Oral debriefing (ECB)*

6. TIPS service desk

The contact group will be introduced to the TIPS Service Desk.

Documents:

- *Overview of the TIPS Service Desk (presentation by 4CB)*

7. TIPS Routing

The Contact Group will be debriefed on the outcome of the written procedure on the TIPS Routing proposal (with deadline 18 July).

Documents:

- *Overview of Market Feedback on TIPS Routing (Presentation from 4CB)*

8. TIPS Change Requests

The Contact Group will be debriefed on the outcome of the written procedure on the following TIPS change requests:

- CR0006 on Terminology related to services and common components (with deadline 24 August)
- CR0007 on the Alignment of TIPS XSD specification to EPC SCT Inst. (with deadline 11 July)
- CR0008 on the CMB Limit utilisation reset (with deadline 11 July)
- CR0009 on Corrections on TIPS functional Scope Defining Documents stemming from internal testing (with deadline 24 August)

Documents:

- Overview of Market Feedback on the CRs (Presentation from 4CB)
- Updated CR0006 on Terminology related to services and common components
- Updated CR0007 on the Alignment of TIPS XSD specification to EPC SCT Inst.
- Updated CR0008 on the CMB Limit utilisation reset
- Updated CR0009 on Corrections on TIPS functional Scope Defining Documents stemming from internal testing

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 26 September 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>).