ECB
DG-MIP
T2-T2S Consolidation

CLM and RTGS GUI Workshop debrief

TARGET Consolidation Contact Group

11th Meeting on 04 June 2019

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Status Update

- The aim of the presentation is to give a quick debrief of the third CLM and RTGS GUI workshop, and inform about the way forward.

- The third CLM and RTGS GUI workshop was held on 12 April 2019 with a composition consisting of 13 NCBs, 9 payment banks, and 1 ancillary system.

- The following topics were covered during the meeting:
  - An overview of the market feedback received during the written consultation related to the first GUI workshop.
  - The compiled voting results for the liquidity and liquidity management screens presented during the second GUI workshop.
  - A presentation of new message query and broadcast GUI screens to be discussed during the third GUI workshop.
  - A presentation on the elements to be considered in the future U2A payment order capture screen(s) which will be used to initiate interbank, customer, and return payments via the GUI.

Topics of interest

- Market participants confirmed the need to re-introduce the preferences solution of ICM instead of introducing browser bookmarks as a way to save pre-defined queries.

- Market participants confirmed the need to instruct LTs in 4-eyes or 2-eyes U2A via a dedicated U2A Liquidity Transfer GUI Screen, with the possibility to request account balances via a dedicated button.

- For the "Modify multilateral/bilateral limit with immediate effect" GUI Screen the 4-Eyes principle will be available.

- A Written Procedure on which ISO elements to consider in the future U2A payment order screens for pacs.008, pacs.009 and pacs.004 ran from the 03 May to 20 May.

- The incorporation of the backup payments functionality in the U2A payment order screen was postponed until sufficient clarity on the actual screen fields and save template functionality is reached.

Scope – Fourth CLM and RTGS workshop

- The next CLM and RTGS GUI workshop will be on the 17 July and cover the topics of:
  – CB operations screens relevant for the market participants, e.g. query minimum reserve
  – General administration screens
  – Market feedback on payment screens of GUI workshop 2 and 3
  – Voting results of GUI workshop 3
  – Result of the U2A payment order screen element written procedure.

- The planned CLM and RTGS GUI workshop on Ancillary System functions (29 May) was cancelled, and will be re-scheduled to a date after the summer holiday.

Thank you for the attention!

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