

ECB-UNRESTRICTED

23 June 2021

AGENDA OF THE TIPS CONSULTATIVE GROUP (TIPS-CG)

24 June 2021, 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. Debriefings

The participants will be debriefed on the latest relevant TSWG/MIB discussions:

- the outcome of the AMI-Pay meeting on 20 May 2021;
- the current status following the TSWG/TIPS-CG workshops on TIPS-0034-SYS;
- the interaction with the European Payments Council (EPC) on a SCT Inst scheme change request on the Single Instructing Party (SIP) settlement model; and
- the current status of the cross-currency instant payments EUR/SEK investigation undertaken in collaboration with Sveriges Riksbank and the Eurosystem.

2. Pan-European Reachability

The ECB will present the current status towards achieving the pan-European reachability of instant payments. The participants will also be provided with questions and answers related to the issue of U2A connectivity ESMIG/HSM.

Document:

- Readiness monitoring for pan-European reachability measures (Presentation ECB)
- Pan-European reachability status update (Presentation ECB)
- Q+A U2A connectivity ESMIG/HSM

3. Status of TIPS releases

An ECB representative will inform the TIPS-CG about the current status of TIPS CRs and releases.

Document:

TSWG information on TIPS releases status (Presentation ECB)

4. Cross-Service Impact Assessment Approach

The ECB will present the envisaged approach to achieve systematic and reciprocal crossservices impact assessments of changes in any TARGET Service that affect common components or the exchange of information across services.

Document:

Cross-service impact assessment approach (Presentation ECB)

5. Publication of TIPS documentation on the ECB website

The participants will be informed about the publication of (i) TIPS-CG documents and CRs, and (ii) material prepared by the informal group of 'TIPS Champions' on the ECB website.

Document:

Publication of TIPS documentation (Demo ECB)

6. Operational Matters

6.1 TIPS in operation

The participants will be provided with information on any TIPS operational matters, and on recent incidents impacting the availability of TIPS.

Document:

- Oral update (ECB)
- Follow-up on 27 March, 4 April and 19 May incidents (Presentation Banca d'Italia)

7. Any Other Business

The participants will be provided with the opportunity to raise further questions and remarks stemming from the discussion.