

5 November 2018

AGENDA OF THE 11TH MEETING OF TARGET INSTANT PAYMENT SETTLEMENT (TIPS) CONTACT GROUP

6 November 2018 – 10:00 to 14:00

*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 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. Interaction with Market Participants in 2019

The participants will be informed about the interaction with market participants in 2019, after the TIPS go-live.

Documents:

- *Interaction with the market after TIPS go-live (Presentation from ECB)*

4. TIPS Change Requests

The participants will receive an update on the status of the relevant CRs.

Documents:

- *Oral debriefing*
- *Status of TIPS CRs (Presentation from ECB)*

5. Pilot Testing

The participants will be informed on the progress of the Pilot Testing and the forthcoming User Testing terms of reference which addresses the post go-live landscape of TIPS.

Documents:

- *User Testing Term of Reference after go-live (Oral debriefing)*
- *TIPS Pilot Testing Report October 2018 (Presentation from ECB)*

6. TIPS Go-live

The participants will be informed on the status of the preparation for the go-live of TIPS.

Document:

- *Status update on TIPS Go-live preparation (Presentation from ECB)*
- *Management of PROD GUI and propagation of data (26-29 Nov) (Presentation from 4CB)*

7. Mobile Proxy Look-up service requirements

The Contact Group will be debriefed on the outcome of the written procedure on the service requirements of the Mobile Proxy Look-up functionality currently under implementation.

Documents:

- *Feedback provided by the market on the MPL Requirements (Presentation from 4CB)*

8. Any Other Business

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>).