EUROPEAN CENTRAL BANK

EUROSYSTEM

20 March 2017

AGENDA

4th Task Force on Future RTGS Services

27 March 2017, from 10:30 until 17:00

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

WiFi Credentials: user name GUEST-0117, password 4YHBMcyP

1. Introduction

The Chairperson will welcome the participants and open the meeting.

2. Main cornerstones for the future RTGS services

The project team will present the updated document on the high level business changes. The participants are invited to share their views on the document. Furthermore, the project team will present examples of CLM and RTGS interaction in case of liquidity shortage in one or another account.

Documents:

- *High Level Business Changes*
- *CLM and RTGS interactions – case study*

3. Business Day

In the previous task force meeting, the participants discussed a number of aspects of the business day schedule. Based on this input, the project team prepared for comments a visualised business day schedule and the overview of the requirements. The participants are invited to confirm the identified requirements and the business day schedule.

Document:

- *Business Day*

4. Debriefing of the ad-hoc WS on messages

The dedicated ad-hoc workshop on messages for the future RTGS services met on 14 February and 16 March in order to support the task force on identification of user requirements for the service interface domain. The project team will present the debriefing of the ad-hoc workshop.

Document:

- *Debriefing of the ad-hoc WS on messages*

5.   Information and reporting

In the previous task force meeting, the participants identified requirements for the service interface domain. Following this discussion, the project team will present a proposal of requirements on reports and queries and how the users could access the historical information. Furthermore, the project team will ask the participants to review the list of information the users shall access via U2A, which form the input for the GUI requirements.

Documents:

- *Information and Reporting*
- *Information and reporting – Queries, Repots and Actions*

6.   Access rights concept

Based on the scope and features of different domains, the project team will present for participants' review and comments a general overview of the access rights concept.

Document:

- *Access rights concept*

7.   Multi-currency and PvP

The project team will present an analysis on introducing the multi-currency features to the future RTGS services and will invite the participants to confirm the approach for introducing the payment-versus-payment (PvP) functionality in this context.

Document:

- *Multi-currency and PvP*

8.   Non-functional requirements

The project team will invite the participants to review the list of non-functional requirement items for the future RTGS services.

Document:

- *Non-functional requirements for Future RTGS Services*

9.   End-to-end Business Process

The project team will present the status of drafting business processes.

Document:

- *Business Process Status*

10.   Any Other Business