

AGENDA OF THE TIPS CONSULTATIVE GROUP (TIPS-CG)

13 April 2022, 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. Outcome of the last meeting

The members of the TIPS Consultative Group will be invited to approve the outcome of the previous TIPS-CG meeting.

Document:

- Outcome of the 10th TIPS-CG meeting on 17 February 2022

2. Debriefings

The participants will be debriefed on:

- The outcome of the TSWG meeting on 17 March 2022
- the outcome of the first meeting of the EPC STP MSG
- The outcome of the MIB meeting on 6-7 April 2022

3. TIPS On-boarding

The participants will be provided with a presentation on the end of the pan-european reachability migration. An ECB representative will present the latest updates on the non-euro markets on-boarding to TIPS.

Documents:

- End of the pan-european reachability migration (Presentation ECB)
- TIPS On-boarding non-euro markets (Presentation ECB)

4. Cross-currency Settlement in TIPS

The TIPS Consultative Group will be debriefed on the outcome of the market surveys on Cross-currency instant payments initiative.

Document:

- Cross-currency initiative in TIPS - Market surveys outcome (Presentation ECB)
- Cross-currency initiative in TIPS - Market surveys outcome (Presentation Riksbank)

5. Pilot for using the Mobile Proxy Lookup functionality in TIPS

A representative from the ECB will update the TIPS-CG participants on the outcome of the campaign to recruit volunteers for an MPL pilot and on the way forward.

Document:

- Mobile Proxy Lookup One Pager (Background document)

6. Status of TIPS releases

An ECB representative will inform the TIPS-CG about the current status of TIPS CRs and releases. The group will be provided an update on the initiative to harmonise Target services' release numbering.

Document:

- TSWG information on TIPS releases status (Background document)
- Start of harmonised release numbering (Presentation ECB)

7. Annual Business prioritisation exercise / TIPS Roadmap

An ECB representative will report on the outcome of the TIPS-CG annual business prioritisation exercise. In addition, an update on the TIPS Roadmap will be provided. Furthermore, the TIPS-CG will be informed about the 3 new change requests that have been registered, one regarding the Enhanced information database (CR-0051) and the other 2 as place holders (still to be drafted) for the update to the 2019 version of the ISO 20022 messages (CR-0052) and DKK statistical indicators (CR-0053).

Documents:

- TIPS-CG annual business prioritisation exercise (Presentation ECB/4CB)
- TIPS Roadmap (Presentation ECB/4CB)
- TIPS GUI enhancement and Enhanced Information Database (Presentation 4CB)

8. LQ reconciliation

The participants will be updated on the discussions about the liquidity provider reconciliation in TIPS. The TIPS-CG will be asked to provide their feedback on this topic.

Documents:

- Liquidity Model TIPS-RT1-Iberpay (Presentation Deutsche Bank)

9. Non-time critical instant payments

The TIPS Consultative Group will be debriefed on the latest developments on the analysis of the non-time critical instant payments solution (e.g. the time event versus message based trigger to start of retransmission).

Documents:

- Non-time critical instant payments solution (Presentation ECB)

10. TIPS Directory

The participants will be reminded of some technical aspects connected with the TIPS Directory delivery, relating in particular to the activation of the CRDM A2A channel for TIPS users, in view of the T2-T2S CSLD go-live.

Document:

- TIPS Directory - Distribution in push mode after November 2022 (Presentation Banca d'Italia)

11. Operational Matters

11.1 TIPS in operation

The participants will be provided with information on TIPS operational matters and will be invited to raise any operational matters they would like to bring to the attention of the TIPS-CG.

Document:

- Oral update (ECB)

11.2 Overview on unsettled payments in TIPS

The participants will receive more information on the detailed analysis performed by Banca d'Italia on unsettled payments in TIPS for the months of January – March 2022. Also, TIPS-CG members will be invited to discuss and exchange their experience on any issue they might have that cause rejections/expirations in TIPS on their side.

Document:

- Overview on unsettled payments in TIPS (Presentation Banca d'Italia)

12. Any Other Business

The participants will receive an update to the list of the TIPS related Action Points. In addition, the TIPS-CG will orally discuss the opportunity of a Contact Grid that could be used by banks to reach out to each other for operational matters.

Documents:

- TIPS-CG Action Points