

5 October 2018

AGENDA OF THE 7TH MEETING OF TARGET CONSOLIDATION CONTACT GROUP (TCCG)

09 October 2018 – 10:00 to 17:00

*to be held at the premises of the European Central Bank, Sonnemannstraße 20,
meeting room MB C2.06, on 2nd floor*

1. Introductory Remarks

The Chairperson of the Contact Group will welcome the participants and open the meeting introducing the Agenda. The Outcome of the previous meeting will be approved, following the feedback received.

Documents:

- *Draft Outcome 6th TARGET Consolidation CG Meeting (04 September 2018)*

2. Status Update on Project Deliverables

The Contact Group members will be provided with a status update on the project deliverables as well as on the initiated T2-T2S Consolidation URD change requests.

Documents:

- *Status Update on T2-T2S Consolidation project (Presentation ECB)*
- *Business Description Document v1.0*
- *Change Request CSLD-0002-URD Editorial changes to URD*
- *Change Request CSLD-0003-URD Removal of Whitelist concept and Implementation of enhanced payment cancellation functionality*
- *Change Request CSLD-0004-URD Enabling file transmission towards CLM*

3. User Detailed Functional Specifications (UDFS)

The Contact Group members will be informed about the fourth iteration of UDFS.

Documents:

- *T2-T2S Consolidation UDFS Iteration 4 (Presentation 4CB)*

4. Planning

The Contact Group members will be presented the final TCCG meeting schedule for 2019. In addition, the baselined “overall key milestones” document is to be shared with the Contact Group. Furthermore, 4CB will debrief on the process to be followed for the selection of the Network Service Providers (NSPs) and the related timeline.

Documents:

- *TCCG Meeting Schedule 2019 (Presentation ECB)*
- *Overall key milestones to ensure a successful big-bang migration in November 2021 (Word file ECB)*
- *Connectivity Dossier on Selection of NSPs (Oral debriefing)*

5. T2S/TIPS Change Requests – Consolidation Project Triggered

The Contact Group members will be presented with the T2-T2S Consolidation project impact on T2S and TIPS. Thereby “necessary” and “optional” change requests will be detailed and initial feedback on optional change requests is to be collected from the Contact Group members.

Documents:

- *Changes on T2S and TIPS due to T2-T2S Consolidation (Presentation ECB)*

6. Functional topics

6.1. Alerts and Broadcasts via A2A

The Contact Group members will be provided with a proposal on alert and broadcast messages via A2A.

Documents:

- *Broadcasts via A2A (Presentation 4CB)*

6.2. Data Warehouse predefined queries and reports

The Contact Group members will be presented with the predefined queries and reports for banks.

Documents:

- *Data Warehouse predefined queries and reports for banks (Presentation 4CB)*

7. Ancillary System Workshop

The Contact Group members will be debriefed on the ancillary system workshop held on 8 October 2018 in Frankfurt.

Documents:

- *Oral debriefing*

8. RTGS and CLM GUI Workshops

The Contact Group members will be informed about the structure and the timing of the Graphical User Interface (GUI) screen workshops planned for early 2019. Furthermore, the Contact Group members will be presented the first draft of the GUI style guide.

Documents:

- *Way forward on GUI for CLM and RTGS (Presentation 4CB)*
- *CLM and RTGS GUI Style Guide V0.1 (shared on 1 October)*

9. Any Other Business

The next Contact Group meeting will be held at the ECB premises in Frankfurt am Main, on 4 December 2018.

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>).