

26 October 2016

AGENDA OF THE 1ST MEETING OF THE TASK FORCE ON TARGET INSTANT PAYMENTS SETTLEMENT

27 October 2016 – 09:30 to 17:00

*to be held at the premises of the European Central Bank, Sonnemannstraße 20,
meeting room C2.04*

(a light lunch buffet will be served at the Balcony 2nd floor at 13:00)

1. Introductory Remarks

The Chairperson of the Task Force will welcome the participants.

2. Principles and Proposals of the TARGET Instant Payments Settlement (TIPS)

The Task Force will be introduced to the principles which form the framework for the TIPS. The Task Force will also discuss a set of proposals with the aim to translate them into user requirements of the TIPS.

Background documents:

- *Principles and Proposals of the TIPS*

3. Work Plan of the Task Force

The Task Force will discuss the deliverables, objectives and milestones for the way forward. The Task Force will receive a schedule of the planned meetings.

Background documents:

- *Presentation of the Work Plan*

4. Any Other Business