

06 July 2022

AGENDA OF THE TIPS CONSULTATIVE GROUP (TIPS-CG)

07 July 2022, 10:00 – 12:00 and 14:00 – 16:00 CET

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 11th TIPS-CG meeting on 13 April 2022

2. Debriefings

The participants will be debriefed on:

- The outcome of the AMI-Pay meetings (03 May & 19 May 2022)
- The outcome of the TSWG meeting on 25 May 2022
- MIB meeting 29-30 June

3. Operational matters

3.1 TIPS in operations

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. This update will cover inter alia the most recent traffic developments, the incidents (if any) and the extended usage of TIPS Email Notification tool following the last TIPS-CG meeting.

Document:

- The update on TIPS Operations (Presentation ECB)

3.2 Overview on rejection rates in TIPS

The participants will receive more information on unsettled payments in TIPS during the last months and will be invited to share their experience on any issue they might have that cause rejections/expirations in TIPS on their side.

Document:

- Overview on rejection rates in TIPS (Presentation ECB)

3.3 Contact Grid for PSPs

Following the previous discussion on the use of a Contact Grid for banks, the ECB investigated how PSPs could reach out to each other in TIPS and further information will be provided.

Document:

- Exchange of contact information of TIPS participants (Presentation ECB)

3.4 LQ reconciliation

Following the presentation of Deutsche Bank during the last TIPS-CG meeting about the liquidity provider reconciliation in TIPS and the issue faced, the members will be debriefed on the solution discussed between 4CB, the ECB and Deutsche Bank.

Document:

- Optional usage of Creditor BIC in intra-service LT / [ECB Website](#) slides 8 & 9 (background document)

4. TIPS On-boarding

The TIPS-CG will be provided with a status update on the onboarding for non-euro markets in TIPS, which includes among others the RIX-INST technical go Live in TIPS done on 23 May 2022.

Documents:

- TIPS On-boarding non-euro markets (Presentation ECB)

5. Status of TIPS releases

The TIPS-CG will be presented with the latest status of the CRs / initiatives and with a focus on the possible scope of release 2023.

Documents:

- TSWG information on TIPS releases status (Background)
- TIPS CR status update – Scoping candidates for 2023 (Presentation ECB)

6. Revised Strategy on ISO Message Freeze

The TIPS-CG will be debriefed on the Revised Strategy on ISO Message Freeze.

Document:

- Revised Strategy on ISO Message Freeze (Presentation ECB)

7. Rolling upgrade: version 2019 of ISO 20022 on 19 November 2023

The Eurosystem was invited to involve the market (in particular the ACHs) in ensuring a smooth transition especially in connection with the “rolling upgrade” foreseen in TIPS for the deployment of new software. The group is invited to discuss the outcome of the market consultations (TIPS-CG and AMI-Pay Written Procedures) together with the implementation guidelines.

Documents:

- Consolidated feedback form TIPS-CG Written Procedure (background document)
- Consolidated feedback form AMI-Pay Written Procedure (background document)
- Overview of the feedback received (background document)

- EPC Implementation guidelines / [EPC website](#) (background document)

8. Any Other Business

The participants will receive an update to the list of the TIPS related Action Points.

Documents:

- TIPS Directory Distribution in push mode after November 2022
- Harmonisation BICs and Acceptance Date Time
- Automatic 'counterparty simulator'
- Update on MPL Pilot
- TIPS-CG Action Points
- Collect feedback on hybrid meeting experience (via Mentimeter)