

10 February 2017

AGENDA

Ad-hoc Workshop on messages for the Future RTGS Services

14 February 2017, from 09:30 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. Setting the Scene

The Eurosystem will present a brief overview of the ongoing initiatives with regards to the potential Eurosystem future market infrastructure services.

Document:

- *Setting the Scene – Overview and update on the investigation phase*

3. ISO 20022 migration related to the future RTGS services

The Eurosystem will present the messages and their flows used in TARGET2 today, the working areas on messages for the future RTGS services and invite the participants to confirm the requirements stemming from the market consultation for the new RTGS services (Spring 2016).

Document:

- *ISO 20022 migration related to the future RTGS service*

4. ISO 20022 message portfolio and future message flow

The Eurosystem will present a proposal concerning the ISO 20022 messages which will be used for today's MT messages. Moreover, the Eurosystem will present the V-shape mode which will be used for the message flow.

Document:

- *ISO 20022 message types and flows in future RTGS services*

5. Other aspects

The Eurosystem asks for the participants views, inter alia, on (1) the usage of the Business Application Header (BAH), (2) the co-existence of the MT messages and ISO 20022 messages and (3) the migration approach (big bang or migration in waves).

Document:

- *PPT presentation*

6. Any Other Business