

1 October 2021

AGENDA OF THE TIPS CONSULTATIVE GROUP (TIPS-CG)

4 October 2021, 10:00 – 12:00 and 14:00 – 16:00 CET

to be held via Webex

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Meeting number (access code): 181 079 3887 Meeting password: kVqrbEVSd724 (58772387 from phones and video systems)

0. Introductory Remarks

The Chairperson will welcome the participants and present the agenda.

1. Debriefings

The participants will be debriefed on the latest updates regarding:

- the current status of the cross-currency instant payments EUR/SEK investigation undertaken in collaboration with Sveriges Riksbank and the Eurosystem.

2. Pan-European Reachability

The group will be informed on the current status of activities for the pan-European reachability of instant payments.

Document:

- Readiness monitoring for pan-European reachability measures (Presentation ECB)
- Pan-European reachability status update (Presentation ECB)

3. TIPS release 4.0 testing status

The group will be updated on the status of testing activities for the TIPS release 4.0.

Document:

- TIPS release 4.0 testing status (Presentation 4CB/ECB)

4. Status of TIPS releases

An ECB representative will inform on the current status of TIPS CRs and releases. The group will be presented with the Change Request 43 to add MS Edge to the list of supported browsers for the U2A interactions. In addition, the group will be presented with the detailed assessment of the Change Request 14. A 4CB representative will present the detailed assessment of the TIPS-0011-URD - Liquidity transfers with the transit account.

Document:

- TSWG information on TIPS releases status
- TIPS-0043-SYS Add MS Edge to the list of supported browsers for the U2A interactions
- TIPS.0014.URD - TIPS Broadcasts
- TIPS-0011-URD - Liquidity transfers with the transit account - Detailed Assessment

5. Single Instructing Party settlement model (tentative – if time allows)

The ECB will present the new Single Instructing Party (SIP) settlement model that was requested by the Swedish market.

Document:

- Explainer on the SIP settlement model (Publication available on the ECB website)

6. SCT-Inst message type camt.053 – population and usage

The participants will receive explanations on how the SCT-Inst message type camt.053 is populated in TIPS and on the content of Change Request TIPS-0032-URD - TIPS adaptation stemming from RIKSBANK requirements - Lot 3, introducing a new option in the reconciliation process within the TIPS Release 4.1. A representative from Deutsche Bank will present their experience with the reconciliation process and the liquidity management. To address the issues faced, two change requests will be presented to the group; one by representatives from Deutsche Bank and Deutsche Bundesbank, and one by a representative from 4CB. The TIPS

Consultative Group participants will be invited to share their own experiences with the usage of the camt.053 message, in particular for reconciliation purposes.

Document:

- TIPS_Reconciliation_enhancements_v1_0_210924 (Presentation 4CB)
- TIPS-0044-UDFS-Reconciliation enhancements_draft_20210924
- 20210921_AK_ZVS_Change Request_DB_eng (Presentation Deutsche Bank)
- Market Infrastructure and Application Change Request form - Report OPBD in CAMT053_DBAGX
- Market Infrastructure and Application Change Request form - Resend TIPS Reports DBAG

7. Pilot for using the Mobile Proxy Lookup functionality in TIPS (tentative – if time allows)

Representatives from the ECB and 4CB will present the Mobile Proxy Lookup (MPL) functionality. In view of the deployment of the TIPS Release 4.0, including the pan-European reachability measures, participants will be invited to express their interest in joining a pilot testing phase.

Document:

- TIPS Mobile-Proxy lookup (Presentation ECB)

8. TIPS-0041-URD – Introduction of non-time critical instant payments in TIPS

The group will be debriefed on the progress of the analysis in view of finalizing the requirements for the TIPS-0041-URD. The participants will be invited to share their comments and suggestions regarding the aspects not yet clarified after the written consultation.

Document:

- Status update on TIPS-0041-URD (Presentation ECB)

9. TIPS Roadmap

The participants will be provided with a status update on the work conducted in view of the TIPS Roadmap. Moreover, a 4CB representative will debrief the group on the 4CB feasibility assessment of the change requests not yet allocated to a release with an indication of their earliest release date.

Documents:

- Presentation 4CB

10. Operational Matters

10.1 TIPS in operation

The participants will be provided with information on TIPS operational matters.

Document:

- Oral update (ECB)

10.2 TIPS Restart with a zero balance

An ECB representative will present the feature offered by TIPS in the extreme event of compromised integrity of data (for example caused by a successful cyber-attack). In such scenario TIPS could be restarted with a zero balance.

Document:

- Letter from the Co-Chairs of the TSWG-TIPS on 'Restart of TIPS with zero balance'
- TIPS Restart with a zero balance (Presentation ECB)

10.3 Issue of a TIPS participant not being able to credit beneficiaries' accounts

A representative from DNB will describe a scenario whereby a TIPS participant is unable, due to internal issues, to credit their clients' accounts for instant payments settled in TIPS.

Document:

- DNB - What to do when a PSP cannot process IPs

10.4 Contacting the Service Desk

The participants will be informed where the contact details of the Service Desk can be obtained. Moreover, the group will be informed on what type of operational support users can get outside of business hours.

Document:

- Contacting the Service Desk (Presentation ECB/4CB)

11. Any Other Business

The participants will be provided with the opportunity to raise further questions and remarks resulting from the discussion.