

AMI-PAY

21 May 2024

AGENDA

MEETING OF THE ADVISORY GROUP ON MARKET INFRASTRUCTURES FOR PAYMENTS (AMI-Pay)

14 June 2024, 09:30 - 15:00 (CEST)

ECB, Main Building, Room C2.01

0. Introductory remarks and approval of the agenda

1. T2

1.1T2 operations

The ECB will provide an update on the T2 operations.

Document:

Presentation - T2 operations

1.2T2 evolution

The ECB will present a status update on the evolution of T2, including the most significant change requests for upcoming releases and the ongoing work on recovery. AMI-Pay participants are invited to take note of the update.

Document:

Presentation - T2 evolution

2. TIPS

2.1 TIPS in operations

The ECB will provide an update on the latest developments in TIPS in operations.

Document:

Presentation – update on TIPS in operations

2.2 TIPS evolution

The ECB will present a status update on the most recent and upcoming evolutions of TIPS. AMI-Pay participants are invited to take note of the update and provide feedback on the possible further TIPS developments.

Document:

Presentation - TIPS evolution

3. TARGET Services on-boardings

The ECB will provide an update on the upcoming TARGET Services on-boardings.

Document:

Presentation – TARGET Services onboarding

4. Instant payments value dating

Following the December 2023 AMI-Pay meeting, a Task Force of volunteer AMI-Pay participants further worked on possible theoretical options identified regarding the application of the T2 calendar (a subset of the yearly calendar) applied to value date the TIPS accounts against the 24/7 update of balances also in T2 non-business days. AMI-Pay participants are invited to discuss the Task Force considerations and provide input in view of the further analysis.

Document:

Presentation – value dating for SCT Inst – possible options

5. Update on the Eurosystem exploratory work on new technologies for central bank money settlement of wholesale financial transactions

The ECB will inform AMI-Pay participants on the Eurosystem exploratory work on the use of new technologies for central bank money settlement.

Document:

Presentation – Update on Eurosystem ntwCeBM work

6. Commercial Bank Money Token (CBMT) initiative

A representative of the Deutsche Kreditwirtschaft (GBIC), will update AMI-Pay participants on their CBMT initiative.

Document:

Presentation - CBMT initiative

7. Any other business