

AMI-PAY

11 May 2021 DRAFT

AGENDA

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

20 May 2021, 9:30 - 13:00 (CEST)

WebEx teleconference

0. Introductory remarks and approval of the agenda

1. Follow-up to the AMI-Pay/SeCo workshop on the TARGET Services crisis communication

The ECB will inform AMI-Pay participants on the follow-up to the joint AMI-Pay/SeCo workshop on the TARGET Services crisis communication held on 22 February 2021.

2. T2-T2S consolidation

The ECB will present an update on the T2-T2S consolidation project.

<u>Documents</u>: Presentation – update on T2-T2S consolidation

3. Instant payments

3.1 Implementation of pan-European reachability measures

Following the 17 February 2021 ad hoc workshop on TIPS pan-European reachability, the ECB will update AMI-Pay participants on the progress towards the implementation of the measures to support the pan-European reachability of instant payments, including the market readiness milestones as well as the community readiness monitoring.

Document:

Pan-European reachability of instant payments - update

3.2TIPS roadmap

The ECB will update AMI-Pay on the TIPS roadmap discussions, including the planned operational resilience improvement, the progress of the cross-currency work as well as the reflection on possible future developments such as request-to-pay.

AMI-Pay participants are invited to take note of the update and provide feedback on the possible further developments considered in the context of the TIPS roadmap.

Document:

TIPS roadmap

3.3 Instant payments and sanctions screening

Following the December 2020 AMI-Pay meeting and a second stock-take, an ad hoc technical AMI-Pay workshop was held on 15 April 2021 to support the further AMI-Pay reflection on sanctions screening and instant payments in view of possibly defining best practices that are consistent with the current regulatory framework.

AMI-Pay members are invited to consider the outcome of the workshop and agree on the way forward on this matter.

Document:

Sanctions screening and instant payments – outcome of the 15 April AMI-Pay technical workshop and possible way forward

4. Any other business