

31 March 2021

## AGENDA OF THE TIPS CONSULTATIVE GROUP (TIPS-CG)

13 April 2021, 10:00 – 12:00 and 14:00 – 16:00 CET

*to be held via Webex*

### 0. Introductory Remarks

The Chairperson will welcome the participants and briefly introduce the agenda.

The ECB will provide an oral update on the publication of TIPS-CG documents and change requests.

### 1. Debriefings

The participants will be debriefed on the latest relevant TSWG/MIB discussions:

- the outcome of the MIB workshop on the TIPS Roadmap held on 12 April 2021; and
- 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 ECB will present the latest developments in view of the deployment of the pan-European reachability of instant payments.

#### Document:

- Presentation on readiness monitoring for pan-European reachability measures

- Pan-European reachability status update

### **3. Information on TIPS releases status**

An ECB representative will provide an overview on the current status of TIPS Change Requests and releases.

#### Document:

- TSWG information on TIPS releases status as of 2021-03-29

### **4. Prioritisation exercise**

The Consultative Group will discuss the outcome of the prioritisation exercise.

#### Document:

- Outcome of the wp on *Assigning Business Values to TIPS CRs - by 15 March 2021* (Presentation ECB)

### **5. Single Instructing Party Settlement Model for Euro**

The participants will be informed on the status of the interaction with the European Payments Council (EPC) in order to verify whether the SIP settlement model can be introduced in TIPS also for the Euro community, in addition to the Swedish market.

Moreover, the ECB will present the status of the informal group of “TIPS Champions” and on their deliverables in view of the publication on the ECB website.

#### Documents:

- TIPS Champions (Presentation ECB)
- Explainer on the SIP model

### **6. Operational Matters**

#### **6.1 TIPS in operation**

The participants will be provided with general information on TIPS in operations. This update will cover the most recent incident the availability of TIPS.

#### Document:

- TIPS incident 27 March 2021 (Presentation Banca d'Italia)

## 6.2 Operational resilience

A representative from 4CB (Banca d'Italia) will present aspects related to the operational resilience of TIPS.

### Document:

- Aspects on operational resilience of TIPS (Presentation Banca d'Italia)

## 6.3 Overview of rejections/expired messages

A representative from 4CB (Banca d'Italia) will present information on rejections/expired messages for the months of December 2020 to February 2021.

### Document:

- TIPS expired messages (Presentation Banca d'Italia)

## 7. Any Other Business

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