

21 February 2023

AGENDA

TIPS CONSULTATIVE GROUP (TIPS-CG)

22 February 2023, 10:00 – 12:30 and 13:30 – 16:30 CET

to be held via TEAMS and on site (ECB Main Building)

0. Introductory Remarks

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

1. Outcome of the last meeting

The members of the TIPS Consultative Group will be invited to approve the outcome of the previous TIPS-CG meeting.

Document:

- Outcome of the 13th TIPS-CG meeting on 19 October 2022

2. Debriefings

The participants will be debriefed on the outcome of:

- AMI-Pay meeting of 3rd December 2022
- November 2022 and February 2023 MIB meetings

3. Results of End of the year TIPS-CG survey

The participants will be debriefed on collected feedback on the running of the TIPS-CG in 2022. The outcome of the survey, sent to TIPS-CG members, will help improving the TIPS Consultative Group organisation.

Document:

- Outcome of TIPS-CG survey (Presentation ECB)

4. Operations

4.1 TIPS operational matters

The participants will be provided with information on TIPS operational matters. This update will cover the most recent traffic developments and the incidents since the last TIPS-CG meeting.

Document:

- The update on TIPS Operations (Presentation ECB)

4.2 TIPS E2E Checker with SIA solution

The participants will be presented with the NSP E2E Checker (TIPS CR-0035-SYS) which is already used in TIPS Production environment. The presentation will cover features of the tool, detection time of potential TIPS incidents and expected communication time by the 4CB in case of TIPS incidents.

Document:

- SIA E2E Checker (TIPS CR-0035-SYS) (Presentation 4CB)

5. Evolution

5.1 TIPS On-boarding

The participants will be provided with the latest updates on the markets on-boarding to TIPS.

Documents:

- TIPS On-boarding (Presentation ECB)

5.2 Change and Release Management

The TIPS-CG will be presented with the latest status of the CRs / initiatives in view of the yearly Business Value exercise. (i) A follow-up on the feasibility assessment timeline for the CRs/initiatives considered for inclusion in 2023 releases will be presented. TIPS-CG members will be then provided with (ii) a presentation on the yearly Business Value exercise, (iii) an overview of the feedback received by the EPC on the Acceptance Datetime Timestamp, (iv) the cross-service impacts and (v) with the timeline of TIPS Scope Defining Documents.

Documents:

- Information on TIPS releases status as of 2023-02-14 (Background)
- Feasibility Assessment (FA) TIPS Release R2023.NOV (Presentation 4CB)
- Yearly business Value Assignment/Prioritisation exercise: your role into this exercise (Presentation ECB)
- Acceptance Datetime Timestamp (Presentation ECB)
- Cross-service impacts (Presentation ECB)
- Timeline of TIPS Scope Defining Documents (SDDs) (Presentation ECB)

5.3 Reconciliation problem: missing value date in the camt.054 message

The participants will be presented with the issue identified by the German community on the camt.054 message and the value date of a liquidity transfer.

Document:

- Reconciliation problem: missing value date in the camt.054 message (Presentation Bundesbank)

5.4 ISO 20022 unfreeze strategy

The TIPS-CG will be debriefed on the unfreeze strategy of ISO 20022 messages across TARGET Services.

Document:

- ISO 20022 Unfreeze Strategy (Presentation ECB)

5.5 Focus on special characters in TIPS

The TIPS-CG will be presented with the matter on the special characters, and more especially on the handling of XML escape characters between TIPS and other instant payment platforms.

Document:

- Special characters - Handling of XML escape characters (Table document DB)

6. Any Other Business

The participants will receive an update on various topics related to TIPS.

Document:

- TIPS-CG Action Points (Background)
- European Commission initiative on instant payments & organisation of the Focus Session (Presentation ECB)