

9 February 2022

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

17 February 2022, 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.

### 1. Debriefings

The participants will be debriefed on:

- The outcome of the AMI-Pay on 7 December 2021
- The outcome of the MIB meeting on 2-3 February 2022

### 2. 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 2021. 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)

### **3. Status of TIPS releases**

An ECB representative will inform the TIPS-CG about the current status of TIPS CRs and releases. The group will be provided an overview of the business value assignment of CRs.

#### Document:

- TSWG information on TIPS releases status (Background document)
- TIPS CR status and Roadmap (Presentation ECB)
- Harmonization BICs and Acceptance Date Time TS Across Workflow (Presentation BdF)

### **4. Change and release management processes – Overview of the main steps**

The ECB will present, in a simplified version, the change and release management processes. The participants will be provided with an overview of the main steps change requests go through as part of the process with a focus on the role of the TIPS Consultative Group.

#### Document:

- Change and release management processes (Presentation ECB)

### **5. Pilot for using the Mobile Proxy Lookup functionality in TIPS**

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)
- Mobile Proxy Lookup One Pager (draft) (Background document)

## 6. TIPS website enhancements

An ECB representative will give a live demo on the (foreseen) TIPS website enhancements.

## 7. TIPS cross-currency initiative

The group will be provided with some preliminary information on the market consultation aiming at collecting feedback on the envisaged solution for settling cross-border instant payments among the currencies present in TIPS.

### Document:

- Note on the Linked Transactions settlement model (Background document)

## 8. Operational Matters

### 8.1 TIPS in operations

The participants will be provided with information on TIPS operational matters, and on a recent incident that impacted TIPS.

### Document:

- Oral update (ECB)
- Follow-up on 25 January incident (Presentation Banca d'Italia)

### 8.2 TIPS Email Notification Tool

The participants will be informed about the usage of the newly introduced TIPS Email Notification Tool.

### Document:

- TIPS Email Notification Tool (Presentation Banca d'Italia)

### 8.3 Pan-European reachability

The ECB will present the current status of the on-going realisation of pan-European reachability of instant payments. In addition, The ECB will present the impact on TIPS of the first wave of the migration of ACHs to TIPS.

Document:

- Readiness monitoring for pan-European reachability measures (Presentation ECB)
- Overview of TIPS activity: migration of ACHs to TIPS (Presentation ECB)

## **9. Any Other Business**

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