

AGENDA

TIPS CONSULTATIVE GROUP (TIPS-CG)

12 October 2023, 9:00 – 12:30 and 13:30 – 16:30 CEST

to be held via MS Teams and on-site (ECB Main Building)

0. Approval of the agenda and introductory remarks

The Chairperson will welcome the participants and briefly introduce the agenda. The participants will be invited to agree on the agenda of the meeting.

1. Outcome of last meeting

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

Documents:

- Outcome of the TIPS-CG meeting held on 5 July 2023

2. Debriefings

The participants will be debriefed on the outcome of:

- The Scheme Technical Player Multi-Stakeholder Group (STP MSG) on 13 September 2023
- TIPS-Working Group meeting of 14 September 2023
- MIB meeting of 27 and 28 September 2023

3. Operations

3.1 TIPS operational matters

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

Document:

- The update on TIPS Operations (Presentation ECB)
- Incidents impacting TIPS (Presentation 4CB)

4. Evolution

4.1 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)

4.2 Testing status for TIPS R2023.NOV

The group will be updated on the status of testing activities for the TIPS R2023.NOV.

Also, TIPS-CG members will receive a presentation on the TIPS Migration Dress Rehearsal activities and if any lessons learnt can be drawn.

Document:

- Update on TIPS R2023.NOV UTEST Testing status (Presentation ECB)
- TIPS Migration Dress Rehearsal activities (Presentation 4CB)

4.3 Migration to the 2019 Version of the ISO 20022 Standard-based XML messages: Readiness reporting and deployment timeline

In view of the migration to the 2019 Version of the ISO 20022 Standard-based XML messages, and based on the schedule defined by the European Payments Council (EPC), the TIPS-CG members will be presented with the deployment timeline and the different activities planned for the migration in TIPS PROD on 19 November 2023.

- Migration to the 2019 Version of the ISO 20022 Standard-based XML messages: Readiness reporting and deployment timeline (Presentation ECB)

4.4 Change and Release Management

The TIPS-CG will be presented with: (i) a follow-up on the feasibility assessment (FA) status for the CRs/initiatives considered for inclusion in 2024 releases; (ii) a short presentation on the way forward regarding the TIPS-0028-SYS “Rule based liquidity transfer order between MCA and TIPS DCA”, (iii) the latest status regarding the TIPS-0041-URD and the introduction of NTC payments, (iv) a presentation on the automatic simulator and the changes to expect following the written procedure and (v) the changes related to the CRDM admin users access right.

Documents:

- Follow-up on FA timeline for TIPS CRs/Initiatives for 2024 releases (Presentation 4CB)
- TIPS-0028-SYS “Rule based liquidity transfer order between MCA and TIPS DCA”: way forward (ECB presentation)
- TIPS-0041-URD - Introduction of non-time critical instant payments in TIPS: updated change request and latest status (Presentation ECB)
- Automatic simulator – feedback received and way forward (Presentation 4CB)
- CRDM admin users access right – scope limitation (T2 CR-129-URD) (Presentation ECB)

4.5 IBAN Name check (formerly Confirmation of Payee) initiative

The TIPS-CG will be reported the latest update on the introduction in TIPS of a IBAN name check solution, including some exchange with the European Payments Council (EPC) on this topic. In addition, the solution implemented a few years ago in the Netherlands will be presented.

Document:

- IBAN Name check (formerly Confirmation of Payee) initiative (Presentation ECB)
- A concrete example of an IBAN name check solution: the case of the Dutch market (Table document ABN Amro & Rabobank)

4.6 Cross-currency initiative update

The TIPS-CG will be presented with an update on the activities related to the cross-currency initiative and the analysis of the EPC One-Leg Out Instant Credit Transfer (OCT Inst) scheme.

Document:

- One-Leg Out Instant Credit Transfer (OCT Inst) scheme: Overview of possible business cases (Presentation DNB)
- One-Leg-Out: analysis of the OCT Inst scheme implementation guidelines: status update (Presentation 4CB)
- OCT Inst scheme latest updates & cross-currency initiative update (Oral Update ECB)

4.7 Instant Payment & Bulk payment challenges

The TIPS-CG will be presented with a deck of slides on how it can be ensured that the SEPA Instant Payment solution can remain successful whilst becoming the “new normal” under the European Commission regulation.

Document:

- Instant Payment & Bulk payment challenges (Presentation Deutsche Bank)

4.8 Go-Sign Desktop release

The TIPS-CG will receive an update on the new Go-Sign Desktop release.

Document:

- Go-Sign Desktop release (Presentation 4CB)

5. Focus on special characters – latest update

The latest update with the EPC feedback on this topic will be presented and discussed.

Document:

- Focus on special characters – latest update (Presentation ECB)

6. Any Other Business

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

Document:

- Call for hosting 2024 TIPS-CG hybrid June meeting (Oral Update ECB)
- TIPS-CG Action Points (Background)