

18 July 2018

AGENDA OF THE 5TH MEETING OF TARGET CONSOLIDATION CONTACT GROUP (TCCG)

18 July 2018 – 10:00 to 17:00

to be held at the premises of the European Central Bank, Sonnemannstraße 20,

1. Introductory Remarks

The Chairperson of the Contact Group will welcome the participants and open the meeting introducing the Agenda.

2. User Detailed Functional Specifications (UDFS)

The Contact Group members will be informed about the third iteration of UDFS. Furthermore the Contact Group members will be informed of the planned adjustments to the scope of the Business Description Document (BDD).

Documents:

- *Overview of the Market feedback received during the previous two iterations*
- *T2-T2S Consolidation UDFS Iteration 3 (Presentation from 4CB)*
- *T2-T2S Consolidation UDFS for CLM v0.3*
- *T2-T2S Consolidation UDFS for RTGS v0.3*

3. User Requirements Document (URD)

The Contact Group members will be informed about the content and the timing of the envisaged change requests on the URD.

Documents:

- *Overview of envisaged changes on URD (Presentation from ECB)*
- *T2-T2S Consolidation Alignment of URD and UDFS – Way forward (Presentation from 4CB)*

4. Functional topics

a. Inter-Service Liquidity Transfers

The 4CB will present how liquidity transfers across different settlement services would be booked. Two scenarios will be distinguished, i.e. booking via MCA(s) versus booking via transit accounts in CLM.

Documents:

- *Inter-Service Liquidity Transfers (Presentation from 4CB)*

b. AS settlement procedures

The 4CB will present the future functionality for AS transaction settlement in RTGS.

Documents:

- *AS settlement procedures (Presentation from 4CB)*

5. ISO 20022 messaging in the context of the T2-T2S Consolidation project

The Contact Group members will be further informed about the work of customising the ISO20022 messages for the future RTGS.

Documents:

- *Overview of ISO20022 messages for the future RTGS (updated Excel-file from 4CB)*
- *Proposal on revision of A2A support (Presentation from 4CB)*

6. RTGS and CLM GUI Workshops

The Contact Group members will be de-briefed about the first RTGS and CLM GUI workshop held on 10 July 2018 in Frankfurt. Furthermore, an outlook on the scope of the second RTGS and CLM GUI workshop will be provided.

Documents:

- *Oral debriefing*

7. Any Other Business

The next Contact Group meeting will be held at the ECB premises in Frankfurt am Main, on 4 September 2018.

After the Contact Group meetings, all meeting documents will be published on the ECB homepage (link: <http://www.ecb.europa.eu/paym/initiatives/html/documents.en.html>).