

20 January 2021

AGENDA OF THE TIPS CONSULTATIVE GROUP (TIPS-CG)

27 January 2021, 10:00 – 12:00 and 14:00 – 16:00 CET

to be held via Webex

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Meeting number (access code): 175 160 6094 Meeting password: CJjsW3JwC7F3
(25579359 from phones and video systems)

0. Introductory Remarks

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

1. Mandate of the TIPS-CG

The participants will be introduced to the new mandate and composition of the TIPS-CG.

Document:

- Mandate of the TIPS Consultative Group

2. Debriefings

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

- the idea and way forward regarding the informal group of “TIPS Champions”; and
- the current status of the cross-currency instant payments EUR/SEK investigation undertaken in collaboration with Sveriges Riksbank and the Eurosystem.

3. Pan-European reachability

The ECB will present a summary of the entire documentation which will be released by the Eurosystem related to the pan-European reachability.

Document:

- Eurosystem pan-European reachability documentation deliverables (Presentation ECB)

4. Status of Current and Upcoming TIPS Releases

The ECB will present an update on the status of the TIPS change requests for current and upcoming releases.

Document:

- Status of TIPS Releases (Presentation ECB)

5. Operational Matters

5.1 TIPS in operation

The participants will be provided with general information on TIPS in operations. This update will also cover the most recent incidents encountered on the system (i.e. sequence of events, root cause and lessons learnt).

Document:

- TIPS incidents (Presentation Banca d'Italia)

5.2 TIPS planned downtimes

The participants will be provided with information on the needs for TIPS planned downtimes as well as the procedures followed for the communication of such downtimes. Additionally, the ECB will inform the participants about the Eurosystem's envisaged next actions in view of significantly reducing the frequency and duration of such downtimes.

Document:

- TIPS planned downtime (Presentation ECB)

5.3 Overview of rejections/expired messages

The participants will be provided with information on the detailed analysis performed by Banca d'Italia for the months of August – November 2020. The analysis focuses on the two main error codes sent/received by TIPS actors:

- a) AB05 – Transaction stopped due to timeout at the Creditor Agent
- b) AB08 – Creditor Agent is not online.

Document:

- Overview on expired messages (Presentation Banca d'Italia)

6. Any Other Business

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