

17 April 2018

AGENDA OF THE 3RD MEETING OF TARGET CONSOLIDATION CONTACT GROUP (TCCG)

24 April 2018 – 09:30 to 17:00

*to be held at the premises of the European Central Bank, Sonnemannstraße 20,
meeting room MB C2.06, on 2nd floor*

1. Introductory Remarks

The Chairperson of the Contact Group will welcome the participants and open the meeting introducing the Agenda. The Outcome of the previous meeting will be approved, following the feedback received.

2. Business Description Document

The ECB Project Team will present the first draft of the Business Description Document. This draft was shared with the contact group for comments prior to the meeting.

Documents:

- *Business Description Document (Presentation from ECB)*
- *Business Description Document v0.1 (sent on 16 April 2018)*

3. User Detailed Functional Specifications (UDFS)

The Contact Group members will be informed about the first iteration of UDFS v0.1 along with an overview of the Contact Group review dates.

In addition, the 4CB will present the information on how to access My Standards by the TCCG community.

Documents:

- *T2-T2S Consolidation UDFS Iteration 1 (Presentation from 4CB)*
- *Information on how to access MyStandards (Presentation from 4CB)*
- *T2-T2S Consolidation UDFS for CLM v0.1.0 (will be provided on 23 April 2018)*
- *T2-T2S Consolidation UDFS for RTGS v0.1.0 (will be provided on 23 April 2018)*

4. Open issues

The 4CB will present an open issue on the use of camt.056 or camt.008 on which the view of the TCCG members is required.

Documents:

- *T2-T2S Consolidation Open issue (Presentation from 4CB)*

5. Planning

The Contact Group will be informed on the planning aspects regarding the delivery of UDFS version 1.0.

Documents:

- *T2-T2S Consolidation Planning of the UDFS v1.0 (Presentation from ECB)*

6. ISO 20022 messaging in the context of the T2S-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)*
- *ISO20022 messages – Discussion Topics (Presentation from ECB)*
- *Consolidated TCCG Feedback on the Whitelist and on Mass Data (Excel-file from ECB)*

7. Mapping of TARGET2 Documentation to the future T2-T2S Consolidation Documentation

The ECB Project Team will present a draft mapping of existing TARGET2 documents versus the envisaged T2-T2S Consolidation project deliverables.

Documents:

- *Mapping TARGET2 Documents vs. T2-T2S Consolidation Project Deliverables (Presentation from ECB)*

8. Any Other Business

The next Contact Group meeting will be held at the ECB premises in Frankfurt am Main, on 6 June 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>).