

Agenda

Advisory Group on Market Infrastructures on Payments

Tuesday 14 May 2019, 11.30 – 16.30, Room C3.08/09
European Central Bank, Sonnemannstrasse 20, 60314 Frankfurt am Main

1. Welcome and adoption of the agenda

2. Instant payments

2.1. Update on instant payments implementation

The ECB will provide a status update on TIPS. AMI-Pay participants will be invited to update on the status of instant payments implementation in their institution/market.

Document:

Presentation – TIPS update

2.2. Liquidity provision measures for instant payments outside TARGET2 opening hours

Following the inquiry of a market participant, AMI-Pay will be invited to have an exchange about solutions allowing payment service providers to raise additional liquidity for instant payments outside TARGET2 opening hours in the event of unforeseen circumstances or a failure of pre-funding procedures.

Document:

Presentation – liquidity provision measures for instant payments outside TARGET2 opening hours

2.3. Value dating - review of the application of the AMI-Pay non-binding market practice

The AMI-Pay non-binding AMI-Pay market best practice for value dating was finalised and published end-August 2018. As a follow-up, AMI-Pay participants are invited to report and discuss the status of implementation of this best practice.

3. T2-T2S consolidation – milestones for TARGET2 participants

The ECB will present the enhanced list of key milestones for TARGET2 participants to ensure their readiness for the go-live of T2-T2S Consolidation project.

Document:

Presentation – enhanced list of key milestones for future T2 service participants

4. TARGET2

4.1. Update on TARGET2 operations

The ECB will provide an update on the latest developments of TARGET2 operations and on the upcoming release 13.0 (Nov 2019).

Document:

Presentation on TARGET2 operations

4.2. Enhanced contingency solution

The ECB will provide an update on the enhanced contingency solution in TARGET2.

Document:

Presentation on TARGET2 enhanced contingency solution

4.3. Euro large value payments volumes evolution

AMI-Pay participants will be invited to share their most realistic expectations as regards the evolution of volumes for the entire euro large value payments market in the coming years. The AMI-Pay members estimation in this regard is needed as an input for preparing the upcoming pricing policy of the future T2 (RTGS) service.

4.4. End-point security

The ECB will present the experience gained with applying the measures to strengthen the end-point security of TARGET2 participants.

Document:

Presentation on strengthening of end-point security for TARGET2 participants

5. Any other business