13 April 2017

AGENDA

5th Task Force on Future RTGS Services

24 April 2017, from 10:30 until 17:00

to be held at the ECB, Sonnemannstraße 20, Frankfurt am Main, room C2.04

<u>WiFi Credentials</u>: *user name GUEST-0117, password 4YHBMcyP*

1. Introduction

The Chairperson will welcome the participants and open the meeting.

2. Main cornerstones for the future RTGS services

Based on the received feedback, the project team has updated the document describing on high level the business changes to the future RTGS services. The participants are invited to review the updated document and highlight any other high level aspect that shall be introduced to the document.

<u>Document</u>:

- *High-Level Summary of Business Changes*

3. User Interaction

Following the discussion in the previous task force, the project team will present a proposal for operational and non-operational reports and queries.

<u>Document</u>:

- *User Interaction*

4. Directory Services

The project team will invite the participants to elaborate on the purpose of the directory for the RTGS services and the information items it shall include.

<u>Document</u>:

- *Directory Services*

5. User Requirement Documents

The project team will present the initial versions of the user requirement documents. Furthermore, the participants are invited to review and suggest improvements to the presentation that will be used in the AMI-Pay meeting on 03 May and that shall support the AMI-Pay to grasp the high level understanding of the future RTGS services.

Documents:

- *URD for CLM*
- *URD for RTGS*
- *URD for Shared Services*
- *T2-T2S Consolidation presentation to AMI-Pay*

6. Any Other Business

Next task force meetings on 23 May and 19 July.