



EUROPEAN CENTRAL BANK

EUROSYSTEM

ECB
DG-MIP
User Testing and Migration

TIPS Pilot Testing Terms of Reference v0.4

8th Meeting on 4 July 2018

1 Additional Sections

2 Final Version

3 Next Steps

- Clarification on Billing
- Test Approach section
- Further clarification on the roles of the different actors
- Addition of the TARGET 2 CUST Schedule
- Addressing further comments from CG and WG

The ToR can be considered stable after having benefitted from:

- Two reviews by the Eurosystem
- One review by the TIPS contact group

A final consultation will be organised with the contact group.

- Version 1.0 to be approved by MIB
- Next ToR will include specific aspects to be considered to cover the post go-live landscape:
 - Release Management
 - Test Environment
 - On-boarding
 - Market Infrastructure Management Role

Thank you for your attention!

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 **ECB: market infrastructure and payments**