

29 January 2018

AGENDA OF THE 1ST MEETING OF TARGET CONSOLIDATION CONTACT GROUP (TCCG)

6 February 2018 – 10:30 to 16:00

to be held at the premises of the European Central Bank, Sonnemannstraße 20

1. Introductory Remarks

The Chairperson of the Contact Group will welcome the participants.

2. Mandate of the TARGET Consolidation Contact Group (TCCG)

The Contact Group will be introduced to its mandate which is the basis for the activities of the Group.

Documents:

- *Mandate of the TARGET Consolidation Contact Group (Presentation)*

3. 2018 Work Plan of the Contact Group and Timeline

The ECB Project Team will present a high-level plan covering the deliverables and milestones for the project realisation phase, an overview of the main topics to be addressed in the subsequent meetings of the Group in 2018 and a proposal of the meetings of the Contact Group in 2018.

Documents:

- *Timeline of the project (Presentation)*

4. ISO 20022 messaging in the context of the T2S-T2S Consolidation project

The Contact Group members will be informed about the work of customising the ISO20022 messages for the future RTGS done in the context of the workshop on “ISO 20022 messaging for the future RTGS services” held on 25 January 2018.

Documents:

- *Status update on work of ISO20022 messages for the future RTGS (Presentation)*

5. Any Other Business

The next Contact Group meeting will be held at the ECB premises in Frankfurt am Main on 14 March 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>).