



EUROPEAN CENTRAL BANK

EUROSYSTEM

Sylvain Debeaumont

Head of Division

Directorate General

Market Infrastructure and Payments

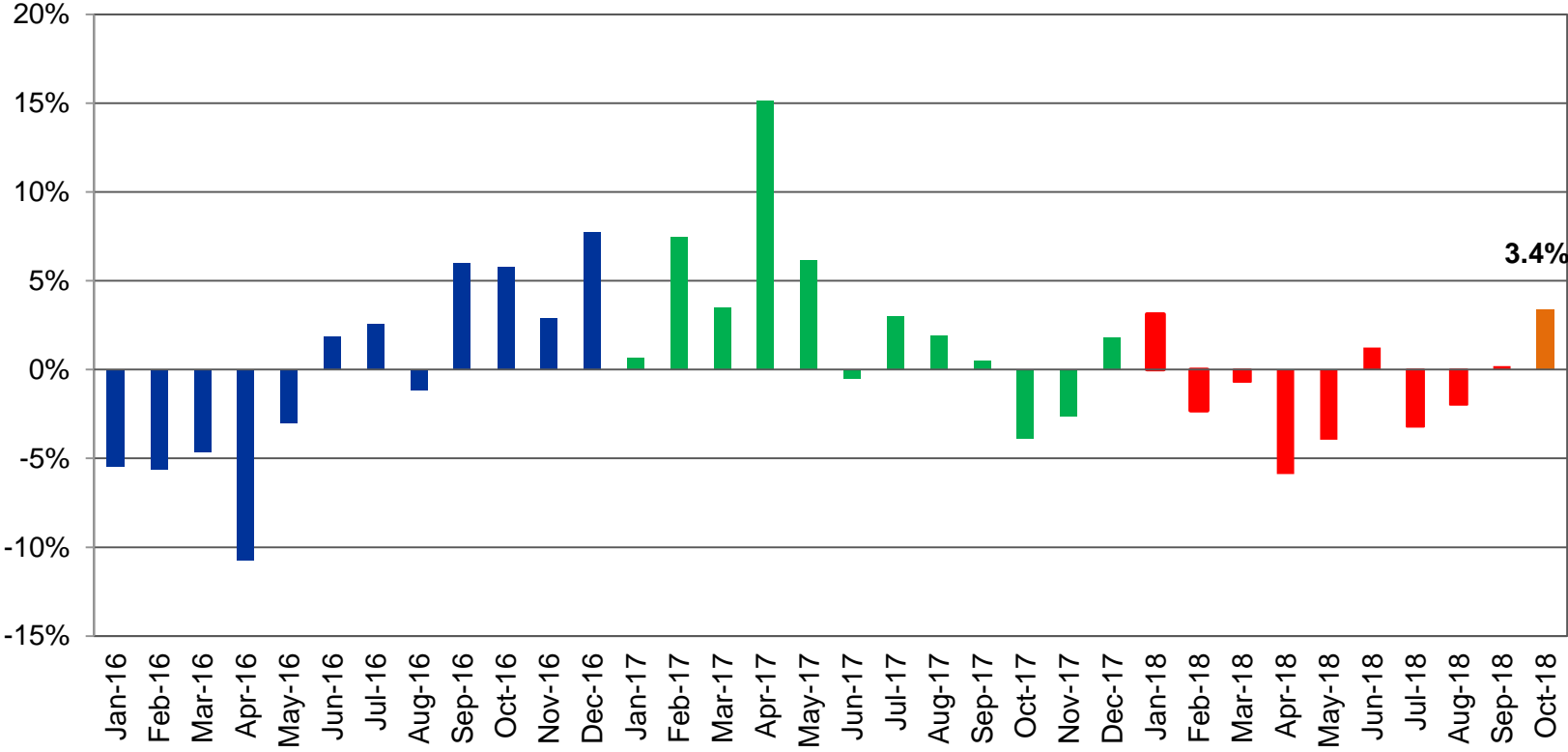
Update on TARGET2 Operations

AMI-Pay

19 November 2018

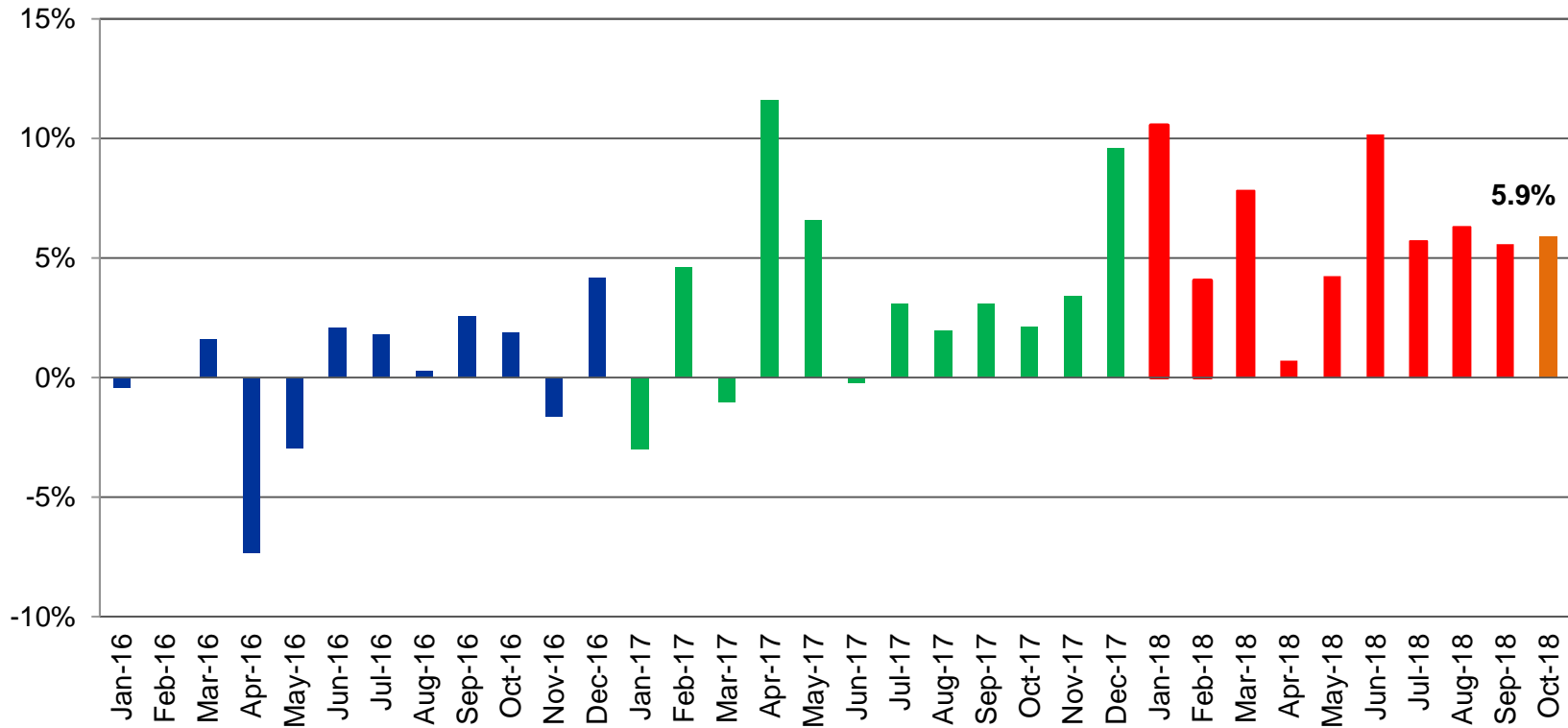
All transactions, Jan 2016 – Oct 2018

yearly growth rate (daily average volume per month)



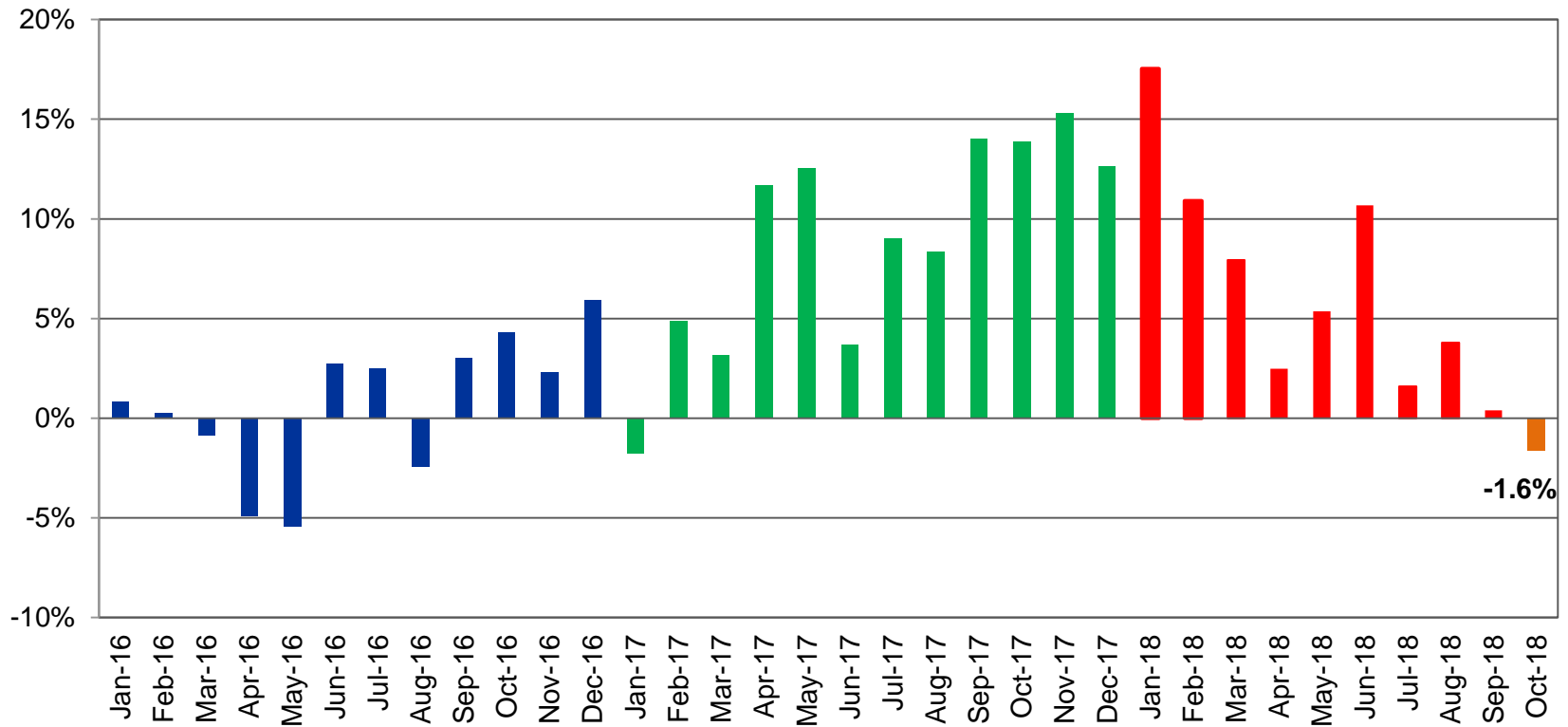
Customer Payments, Jan 2016 – Oct 2018

yearly growth rate (daily average volume per month)



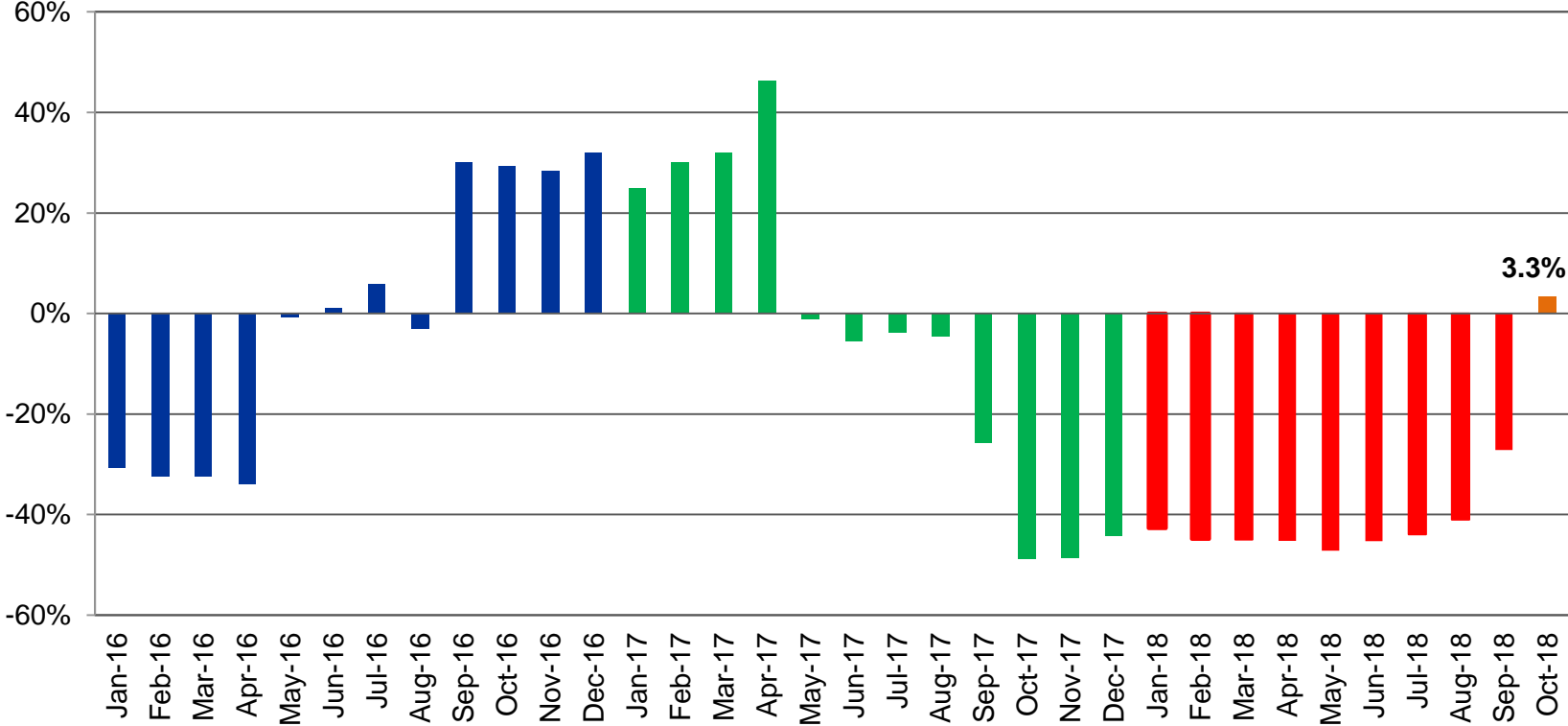
Interbank Payments, Jan 2016 – Oct 2018

yearly growth rate (daily average volume per month)

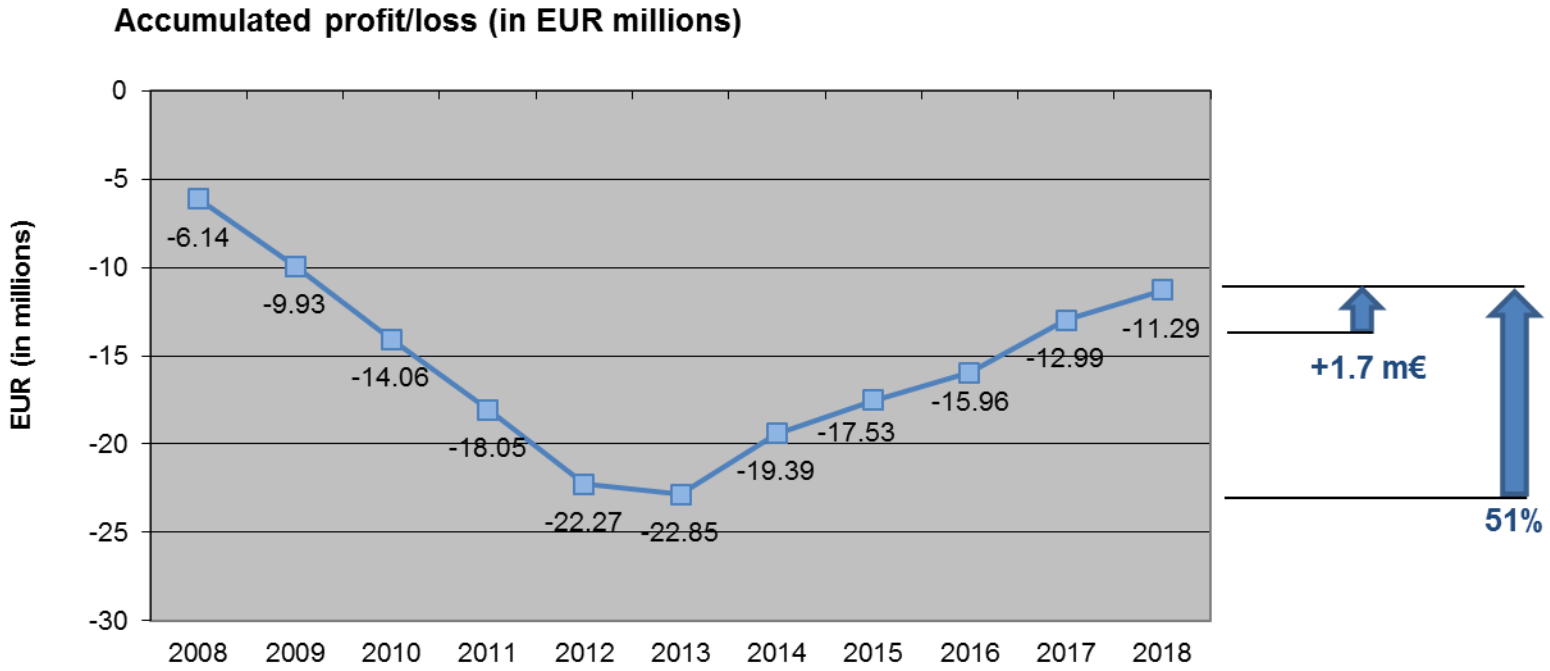


Ancillary System Payments, Jan 2016 – Oct 2018

yearly growth rate (daily average volume per month)



Financial performance



Change management

Already approved (Release 13.0 Nov 2019)

- Enhancements of Ancillary System Interface Procedure 6 Real-Time
- Display of the end of day closing balance of TIPS accounts (for reserve management purpose)
- Enhancement to the TARGET2 contingency module

Possible upcoming changes

- TARGET2 adaptations due to SWIFT migration from Browse to WebAccess
- Compliance with overseers' cyber security requirements and endpoint security

Thank you!