

Agenda

Advisory Group on Market Infrastructures on Payments

Monday 11 May 2020, 09.30 – 11.30, WebEx

1. Welcome and adoption of the agenda

2. Debriefing

AMI-Pay participants will be updated on relevant developments in the field of payments.

3. TARGET2

The ECB will provide an update on the latest developments of TARGET2 operations.

Document:

Presentation on TARGET2 operations

4. T2/T2S consolidation

4.1 Update on T2/T2S consolidation project

The ECB will provide a status update on the T2/T2S consolidation project and the community readiness, as well as on the measures taken to minimise the impact of the delay in SWIFT's ISO 20022 adoption for cross-border payments. In turn, SWIFT will present their Blueprint of the planned measures.

Document:

Presentation on the status of the T2-T2S consolidation project

Presentation on the community readiness

Presentation on SWIFT mitigation measures

Presentation of the Blueprint by SWIFT

Letters between SWIFT and the ECB (sent to AMI-Pay on 24 April)

4.2 European projects from a holistic perspective

The ECB will provide an overview of the European projects roadmap. Thereafter, AMI-Pay members are invited to have an exchange of views.

Document:

Presentation on the overview European projects roadmap

Letter from European banking associations

5. Any other business