



EUROPEAN CENTRAL BANK

EUROSYSTEM

13 February 2026

AGENDA OF THE TIPS CONSULTATIVE GROUP

17 February 2026, 08:30 – 15:30 CET

(Lunch Break 12:30 – 13:30)

to be held via MS Teams and on site (ECB Main Building)

1 Introductory remarks and approval of the agenda

The Chair will welcome the participants to the meeting and invite TIPS-CG members to approve the draft agenda.

TIPS-CG members are invited to approve the agenda.

2 Outcome of the last meetings

TIPS-CG members are invited to approve the outcome of the previous TIPS-CG meeting.

Background documentation (for information or approval without discussion):

- A. *Outcome of the TIPS-CG meeting held on 21 October 2025*

3 Debriefings

The members of the TIPS-CG will be debriefed on the outcome and key developments of/from:

- A. *TIPS-Consultative Group Cross-Currency Business Development Task Force*

4 Operations

4.1 Regular reporting on operational matters

The TIPS-CG members will be informed of the latest operational matters.

TIPS-CG members are invited to take note.

Discussion documentation:

- A. *[ECB] TIPS incidents [oral update]*

4.2 TIPS traffic developments

The TIPS-CG will be presented with the latest data regarding TIPS traffic and liquidity indicators.

TIPS-CG members are invited to take note.

Discussion documentation:

- A. *[ECB] TIPS traffic developments [sent on 06.02.2026]*

5 Common Topics (Operations & Evolution)

The TIPS-CG members will be presented with topics identified by some members of the Group.

TIPS-CG members are invited to share their views.

Discussion documentation:

- A. *[Deutsche Bank] Rejections of payments due to special characters and due to missing BIC 11 registration [sent on 10.02.2026]*
- B. *[Bundesbank] Broadcast communication for multiple BICs [sent on 10.02.2026]*
- C. *[Swedbank] Proposed GUI/Excel-generated reports enhancements: Additional information regarding timestamps [sent on 10.02.2026]*

6 Testing

TIPS-CG members will be reminded of the process to follow in the event of interest in conducting an end-to-end volume testing campaign.

Discussion documentation:

- A. [ECB] End-to-End volume tests in 2026 – Reminder on the process [oral update]

7 Evolution

7.1 Change and Release Management

The TIPS-CG will be presented with the latest status of the CRs, along with their Feasibility Assessment timeline and topics related to change and release management.

TIPS-CG members are invited to take note of the topics related to change and release management.

Discussion documentation:

- A. [4CB] Follow-up on FA timeline for TIPS CRs/Initiatives for 2026 releases [sent on 09.02.2026]
- B. [4CB] TIPS R2026.JUN Deployment Strategy for TIPS-0072-SYS – “Alignment of TIPS Messages with ISO MR 2020-2024” [Table document]
- C. [ECB] TIPS-0046-SYS Resend TIPS reports: Maximum retention period and other sub-requirements [sent on 13.02.2026]
- D. [ECB] Way forward to Trailing zeros in AcceptanceDateTime field of pacs.002 and pacs.028 messages [sent on 05.02.2026]
- E. [4CB] Real-Time Reconciliation feature in TIPS [sent on 09.02.2026]
- F. [ECB] Upcoming Yearly Business Value Assignment – Prioritisation [sent on 05.02.2026]
- G. [Deutsche Bank/ABN Amro] Status update regarding the Operational Arrangement towards Non-Time Critical (NTC) payments [oral update]
- H. [Commerzbank / 4CB] New Ascertia GSD Packages: request for possible inclusion of the Common Vulnerability Scoring System (CVSS) Score [oral update]

7.2 TIPS Releases: changing the current approach for TIPS releases?

The TIPS-CG will be presented with a proposal to revise the approach to TIPS releases, specifically focusing on a possible change regarding the distinction between optional and main TIPS releases approach.

TIPS-CG members are invited to share their views on the proposal.

Discussion documentation:

- A. [ECB] TIPS Releases: possible change regarding the distinction between optional and main TIPS releases approach [sent on 06.02.2026]

7.3 TIPS fraud management strategy

The TIPS-CG will receive a status update on the TIPS-CG Task Force on fraud management, following the kick-off meeting held on 20 November 2025 and the second meeting on 3 February 2026.

TIPS-CG members are invited to take note.

Discussion documentation:

- A. [ECB] TIPS-CG Task Force on Fraud – status update [sent on 05.02.2026]

7.4 TIPS Non-EUR on-boarding

The participants will be provided with the latest updates on upcoming/possible non-EUR onboardings to TIPS.

TIPS-CG members are invited to take note.

Discussion documentation:

A. *[ECB] TIPS Non-EUR on-boardings [sent on 10.02.2026]*

8 Any Other Business

The participants will receive (i) details on the next TIPS-CG meetings, and (ii) an update to the list of the TIPS related Action Points.

TIPS-CG members are invited to take note and approve the current status of the action points.

Action points:

- TIPS-CG 2025 Satisfaction Survey: reminder to participate in the survey by 27 February
- TIPS-CG - Action Points

Upcoming meetings 2026:

- *24 April 2026 Ad-Hoc TIPS-CG meeting (10h30-12h30) on Outcome of the Yearly Business Value Assignment/Prioritisation exercise – fully online*
- *10 June 2026 TIPS-CG meeting – hybrid hosted by Riksbank in Sweden*
- *20 October 2026 TIPS-CG meeting - hybrid hosted by the ECB in Frankfurt*