

Project Team

Revised Work Plan

2nd meeting - Task Force on TARGET Instant Payments Settlement

Frankfurt 17 November 2016

Overall planning

Drafting the URD

Market consultation

MIB approval of URD

October 2016 – January 2017 January - February 2017

End March 2017

Plan for next meetings

17 November 2016	20 December 2016	17 January 2017	09 March 2017
Review the TF members comments on the 1st draft TIPS URD Discuss further proposals for the scope of the TIPS service Initial discussion on the elements of the TIPS Test Strategy	Review the TF comments on the 2 nd draft of the TIPS URD Decide on remaining open proposals for the TIPS URD Review initial version of the TIPS Test Strategy	Review remaining comments on the TIPS URD sent out for market consultation and discuss features which are potential further future features Review final version of the TIPS Test Strategy	Review final version of the TIPS URD Preparation/ Recommendation of the TIPS URD and Test Strategy to the MIB (potentially in written)

All meetings will take place at the ECB Main Building, Frankfurt am Main from 09.30-17.00

When will we deliver?

Activity plan

