

## Agenda

### AMI-Pay Belgian National Stakeholders Group (BENSG)

Inaugural Meeting, 22 March 2018, 14.00-17.00

Warmoesberg 61, 1000 Brussels, Meeting Room B

#### 1. Welcome

The Chairperson of the AMI-Pay BENSG will welcome the members and open the meeting introducing the Mandate of the AMI-Pay NSG and the meeting Agenda.

#### 2. TARGET Services

##### 2.1 Planning and Deliverables

The Chairperson shall give an overview of the planning and the realisation phase deliverables of the T2-T2S Consolidation project. The AMI-Pay BENSG members will be introduced to the interplay between various documents from the user's perspective.

Special attention will be given to user input on various deliverables.

##### 2.2 ISO 20022 and SWIFT MyStandards

The AMI-PAY BENSG members will be informed about the work of customising the ISO20022 messages for the future RTGS.

The use of SWIFT MyStandards as a tool to share message schemas and information regarding different message types shall be briefly explained.

#### 3. Instant Payments

##### 3.1 TIPS

###### 3.1.1 *Planning*

The AMI-Pay BENSG members shall receive a detailed overview of the planning of the TIPS project. The timing of the required steps to be undertaken by pilot banks for the go-live will also be clarified.

###### 3.1.2 *User Expectations*

The AMI-Pay BENSG members are invited to share if and when their institution would participate in TIPS.

###### 3.1.3 *App for TIPS Event*

On 6 February the AMI-Pay organized an event for interested service providers from across Europe to present their mobile applications for initiating instant payments.

##### 3.2 Value Date

Value dating in view of 24/7/365 availability of instant payments has been discussed at the 12 March AMI-Pay ad-hoc workshop. An overview of the discussed approaches shall be presented to the AMI-Pay BENSG members.

---

### 3.3 Sanctions Screening

Approaches discussed during the ad-hoc workshop on how to handle potential AML/CTF/sanctions hits in the case of SCT Inst transactions shall be presented to the AMI-Pay BENSG members.

### 3.4 ASI6 RT

3.4.1 *ECB presentation on the usage of ASI6 RT by ACHs and local communities*

3.4.2 *Change requests in view of ASI6 RT*

3.4.3 *CEC Instant*

The CEC shall give a presentation on the current status of the Belgian national solution for Instant Payments and possible future developments.

## **4. Other retail payments business**

### 4.1 Euro Retail Payments Board

Presentation of the updated mandate.

### 4.2 SEPA Migration Survey

### 4.3 ISO IBAN Country Code

## **5. Any other business**