

**AGENDA**  
**MEETING OF THE ADVISORY GROUP ON MARKET INFRASTRUCTURES  
FOR PAYMENTS (AMI-Pay)**

7 December 2023, 09:30 - 12:30 (CET)

Microsoft Teams

**0. Introductory remarks and approval of the agenda**

**1. T2 operations**

The ECB will provide an update on the T2 operations.

Document:

*Presentation – T2 operations*

**2. TIPS**

**2.1 TIPS in operations**

The ECB will provide an update on the latest developments in TIPS in operations.

Document:

*Presentation – update on TIPS in operations*

**2.2 TIPS cross-currency settlement**

The ECB will provide an update on the work on a potential cross-currency instant payments settlement functionality in TIPS and envisaged next steps.

Document:

*Presentation – TIPS cross-currency settlement update*

**3. Instant payments**

**3.1 Instant payments legislative proposal**

The European Commission representative will provide an update on the status of the legislative process on the instant payments proposal.

### **3.2 Value dating for instant payments**

Following the December 2022 AMI-Pay meeting, and considering the interest raised by some members to explore this topic after the May 2023 meeting, the ECB is exploring possible ways forward. The ECB will present theoretical options identified for further consideration. AMI-Pay participants are invited to take note and provide input in view of the further ECB analysis.

Document:

*Presentation – value dating for SCT Inst – possible options*

### **4. Review of the AMI-Pay functioning**

Following the May 2023 AMI-Pay meeting, participants were invited to indicate via written procedure if they have suggestions on the functioning of AMI-Pay going forward, including on possible topics to be covered. The ECB prepared a proposal for discussion based on the feedback received.

Document:

*Presentation – Review of the AMI-Pay functioning*

### **5. Any other business**

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