



BANK OF GREECE
EUROSYSTEM

PAYMENT AND SETTLEMENT SYSTEMS DEPARTMENT

March 27, 2018

AMI-Pay GR-NSG

Meeting Agenda

Advisory Group on Market Infrastructures for Payments – National Stakeholder Group

Tuesday, March 27, 2018, 09:00 - 13:00, 2nd floor, Room N.212-214

Bank of Greece, 21 Venizelos Ave., Athens 102 50

1. Welcome and introduction

The Chair will welcome the participants to the first meeting of the AMI-Pay GR-NSG, present its operational framework and ask for the approval of the agenda.

2. T2/T2S consolidation

The members will be presented the proposed changes related to the structure of accounts after the T2/T2S consolidation, as well as the characteristics of CLM.

3. Central Liquidity Management (CLM)

The Bank of Greece will provide a high-level introduction of the proposed changes to the accounts structure and introduce the Central Liquidity Management (CLM) features that should support the provision and control of liquidity for the different purposes.

4. Instant payments and TIPS

The Bank of Greece will provide a status update on the TIPS project. Matters related to the Hellenic community and its participation in TIPS will be discussed. There will be a short presentation of the TIPSapp event held by ECB on 06/02/2018.

5. Developments regarding euro retail payments

An overview of existing projects and activities in retail payments will be presented by the Bank of Greece. AMI-Pay GR-NSG members are invited to share information on national projects. Reference to open issues related to euro retail payments and the application practices of business day/value date in the context of instant payments as the PSD2 was not drafted with a view of instant payments

6. Any other business

Next meeting:
23 October 2018