

NTW-CG SECRETARIAT NTW-CGSecretariat@ecb.europa.eu

16 October 2023

 4^{TH} Meeting

New Technologies for Wholesale settlement Contact Group (NTW-CG)

20 October 2023 (09:30 – 13:00 CEST)

Online meeting via MS Teams

AGENDA

0. Opening remarks by the Chairperson

The Chairperson welcomes the members to the fourth NTW-CG meeting. This interim meeting was scheduled because members expressed the wish to discuss early specific aspects of the Eurosystem exploratory work.

The Chairperson will remind of the announcement and request members to approve the agenda.

Section A: Purpose of the Eurosystem exploratory work

1. Learning objectives of the Eurosystem exploratory work

Issue presented by:	Time estimated:
ECB	60 min.

Background:

In line with the <u>terms of reference</u> of the NTW-CG, members will be informed on the learning objectives the Eurosystem will pursue during the exploratory work. The progress and findings of the exploratory work will be assessed by a dedicated group of Eurosystem central bank experts, by monitoring and analysing trials and experiments using a set of defined metrics and by collecting feedback from the participants involved.

Members will be invited to:

- Take note of the updates on the learning objectives and raise questions, if any
- Comment on and suggest additional learning objectives that could be evaluated (a written consultation will be launched after the meeting to collect members' feedback)

Background documentation:

• Presentation on the learning objectives of the Eurosystem exploratory work

Section B: Setting up the Eurosystem exploratory work

2. Update on the operational planning for exploratory work

Issue presented by:	Time estimated:
ECB	60 min.

Background:

The Eurosystem is setting up the exploratory work on wholesale settlement in central bank money while taking into account input from the NTW-CG.

In this meeting, the ECB will provide updates on the onboarding process. More specifically, the ECB will explain the mandatory testing activities prior to the start of trials and experiments with the Eurosystem.

Members will be invited to:

• Take note of the updates on the operational planning and raise questions, if any

Background documentation:

• Presentation on update on the operational planning for exploratory work - testing phase

Section C: Wrapping up the meeting

3. Q&A

NTW-CG members will be invited to raise questions if there are other remaining points that have not been covered in the previous presentations and discussions.

4. AOB, closing remarks and upcoming meetings

Members will be reminded of the upcoming meetings scheduled for 2023 and will, in the meeting, be informed about the planning for 2024:

Meeting dates for 2023	Time (CEST)	Format
Wednesday 15 November	9:30-16:30	Online meeting
Wednesday 06 December	9:30-13:00	Blocker for possible online ad-hoc meeting

The next NTW-CG meeting will also be virtual and take place on 15 November.

In addition, members will be invited to raise any other business items under this agenda item.

The Chairperson will wrap up the meeting by raising concluding remarks, including the members' participation in the physical and virtual meetings.