# TIPS User Training

TIPS Contact Group #6

Frankfurt am Main, 09.04.2018

# Summary

➢ **Timing, duration and venues**

➢ **Audience**

➢ **Structure of the training**

# Timing, duration and venues

- **Timing**:
  - The plan envisages two periods for the user training*.
  - First period: 4th of June – 22nd of June.
  - Second period: 6th of August – 24th of August.
- **Duration**:
  - Three days.
- **Venues**:
  - Rome for the training session of the first period.
  - Frankfurt for the training session of the second period.

* Exact dates still to be defined.

# Audience

➢ The course will be based on a "train the trainer" approach.

➢ The intended audience includes both Central Bank users and Participant users.

➢ The course will cover topics that are relevant for users belonging to the business area and to the operations as well.

➢ The number of participants for each course is not defined a priori. It will be assessed based on the actual number of requests.

# Structure of the training

- **Day 1**:
  - Introduction to TIPS
  - TIPS Overview
  - Functional Training – Part 1
- **Day 2**:
  - Functional Training – Part 2
- **Day 3**:
  - Operational Training
  - Self-assessment Test

| Session ID | TIPS.TR.FN.010 |
|---|---|
| Title | TIPS overview |
| Description | <ul><li>Project challenges</li><li>Architecture overview</li><li>Catalogue of functionalities</li><li>Operational model</li><li>Business continuity</li></ul> |
| Duration | 90 minutes |

| Session ID | TIPS.TR.FN.020 |
|---|---|
| Title | Access to TIPS |
| Description | <ul><li>Connectivity (A2A/U2A)</li><li>Authentication, authorisation, access rights</li><li>Graphical User Interface</li></ul> |
| Duration | 30 minutes |

| Session ID | TIPS.TR.FN.030 |
|---|---|
| Title | TIPS Actors and account structure |
| Description | • TIPS Participants, Reachable Parties, Instructing Parties, Central Banks<br>• TIPS Accounts, CMBs, Limits |
| Duration | 60 minutes |

| Session ID | TIPS.TR.FN.040 |
|---|---|
| Title | Settlement of instant payments |
| Description | • Settlement process<br>• Recall<br>• Investigation |
| Duration | 180 minutes |

# Annex - Functional Sessions (3/4)

| Session ID | TIPS.TR.FN.050 |
|---|---|
| Title | Liquidity management |
| Description | • Liquidity transfers<br>• Interactions with TARGET2 |
| Duration | 90 minutes |

| Session ID | TIPS.TR.FN.060 |
|---|---|
| Title | Reference data management |
| Description | • Reference data propagation<br>• Blocking of participants, accounts and CMBs |
| Duration | 90 minutes |

| Session ID | TIPS.TR.FN.070 |
|---|---|
| Title | Queries, reports and notifications |
| Description | • Queries<br>• Reports and report configuration<br>• Notifications and message subscription |
| Description | 90 minutes |