Council of the European Union

Brussels, 25 September 2023
(OR. en)

11478/23

Interinstitutional File:
2022/0341 (COD)

EF 215
ECOFIN 734
CODEC 1285

INFORMATION NOTE

From:	General Secretariat of the Council
To:	Delegations
No. prev. doc.:	5779/23
No. Cion doc.:	14125/22 - COM(2022) 546 final
Subject:	Proposal for a REGULATION OF THE EUROPEAN PARLIAMENT AND OF THE COUNCIL amending Regulations (EU) No 260/2012 and (EU) 2021/1230 as regards instant credit transfers in euro - list of working papers (WK) distributed between 1 January and 30 June, 2023

The following working papers (WK) were distributed by the General Secretariat of the Council with regard to the above file between 1 January and 30 June 2023:

Document Identifier	Document Date	Title
WK 4923 2023 INIT	14/04/2023	Instant Payments 18.04.23 - Agenda
WK 4588 2023 INIT	04/04/2023	Instant Payments - Presidency non-paper on consolidated proposal
WK 4587 2023 INIT	04/04/2023	Instant Payments - Presidency consolidated proposal

WK 3761 2023 INIT	17/03/2023	Instant Payments: 17.03.23 - Presentation by the Commission services on Instant credit transfers to and from accounts not denominated in euro
WK 3760 2023 INIT	17/03/2023	Instant Payments: 17.03.23 - Presentation by the Commission services on bulk instant credit transfers in euro
WK 3737 2023 INIT	16/03/2023	Instant Payments Regulation: 17.03.2023 - Presidency presentation on Instant Payments
WK 3601 2023 INIT	14/03/2023	Commission services' non-paper on euro instant credit transfers to and from accounts not denominated in euro
WK 3463 2023 ADD 1	10/03/2023	Instant Payments: 17.03.23 - Questions from the Presidency regarding the CZ/DK non-paper on non-euro accounts
WK 3463 2023 INIT	10/03/2023	Instant Payments: 17.03.23 - CZ/DK non-paper on non-euro accounts
WK 3461 2023 INIT	10/03/2023	Instant Payments: 17.03.23 - Presidency non-paper on implementation times
WK 3097 2023 REV 1	10/03/2023	Instant Payments Regulation: working party 17.03.2023 - Revised agenda
WK 3163 2023 INIT	06/03/2023	Instant Payments: Commission services' non-paper on provision of bulk instant credit transfers in euro
WK 2309 2023 INIT	16/02/2023	Presentation: ECB Opinion on proposal for a Regulation amending Regulations (EU) No 260/2012 and (EU) No 2021/1230 as regards instant credit transfers in euro
WK 2196 2023 INIT	14/02/2023	Instant Payments Regulation: 16.02.2023 - Presidency presentation on Instant Payments

WK 1982 2023 INIT	10/02/2023	Instant Payments Regulation: 16.02.2023 - Presidency Non-Paper on issues related to IBAN name check (Articles 2, 5b and 5c)
WK 1964 2023 INIT	09/02/2023	Instant Payments Regulation: 16.02.23 - Presidency non-paper: Sanctions screening and penalties
WK 1647 2023 INIT	03/02/2023	Instant Payments Regulation: working party 16.02.2023 - Agenda
WK 1234 2023 INIT	27/01/2023	Instant Payments Regulation: working party 26.01.23 - Presidency presentation
WK 688 2023 REV 1	25/01/2023	Instant payments regulation: Questionnaire on COM proposal, deadline for comments 09.01.23 Replies from 23 MS
WK 817 2023 INIT	20/01/2023	Instant Payments Regulation: working party 26.01.23 - Presidency non-paper for discussion
WK 816 2023 INIT	20/01/2023	Instant Payments Regulation: working party 26.01.23 - Commission services' non-paper on screening of PSUs with regard to Union sanctions in case of instant credit transfers in euro
WK 492 2023 INIT	16/01/2023	Instant Payments Regulation: working party 26.01.23 - Agenda