



# TIPS ROUTINGS: NOTIFICATIONS AND REPORTS

TIPS CONTACT GROUP

FRANKFURT  
4TH JULY 2018

BANCO DE **ESPAÑA**  
Eurosistema



# TIPS UDFS V1.0 – ROUTINGS

Table 20 – Outbound routing

Data Exchange	Outbound DN-BIC	Party Technical Address	Sender DN
Instant Payment transactions answer (Originator role)	✗	✗	✓
Instant Payment transactions answer (Beneficiary role)	✓	✗	✗
Timeout message generated by TIPS	✓	✗	✓
Inbound/Outbound Liquidity transfers receipts	✗	✗	✓
Investigation answers	✗	✗	✓
Query answers	✗	✗	✓
Recall answers (Assigner role)	✗	✗	✓
Recall answers (Assignee role)	✓	✗	✗
Error on input messages	✗	✗	✓
Reference data answer messages	✗	✗	✓
Notifications	✗	✓	✗
Reports	✗	✓	✗



**“Party Technical Address”** is used to select the correct DN for a TIPS actor in case of:

- Notifications, for the Owner of the Account/CMB, i.e.
  - *Floor/Ceiling notification on Account/CMB;*
  - *Credit/Debit notification on Account.*
- Reports sent to the subscribing TIPS actors



## TIPS UDFS V1.0 – TECHNICAL PARTY ADDRESS

The following table shows the exhaustive list of Party reference data attributes that TIPS receives from the Common Reference Data Management service and stores in its Local Reference Data Management (LRDM) repository.

Table 3 – Party reference data

Attribute	Description
Party BIC	11-character Business Identifier Code (BIC11) to uniquely identify the party in TIPS.
Party Type	Type of party. The exhaustive list of party types is as follows: <ul style="list-style-type: none"><li>• TIPS Operator</li><li>• Central Bank</li><li>• Participant</li><li>• Reachable Party</li></ul>
Country	Country code of the Central Bank the party belongs to.
Party Technical Address	Distinguished Name defined for the receipt of messages relevant for the Party as account owner, such as reports and floor/ceiling notifications.
Blocking Status	Blocking status for the Party, only relevant for TIPS Participants. Exhaustive list of possible values: <ul style="list-style-type: none"><li>- Blocked for credit;</li><li>- Blocked for debit;</li><li>- Blocked for credit and debit;</li><li>- Unblocked.</li></ul>



## IMPLICATIONS

Currently TIPS allows each Party to define **only one** technical address which is then applied to notification and report routings.

The question is whether TIPS participants would be interested in routing notifications and reports to different technical addresses.

Business cases where this functionality would be practical:

- When a TIPS participant wants to send instant payments via an Instructing Party but is also interested in receiving the EOD balance report for treasury management purposes
- When a TIPS participant manages its own instant payments and is interested in routing the notifications and reports to two different technical addresses.



THANK YOU FOR YOUR ATTENTION

BANCO DE **ESPAÑA**  
Eurosistema