

ECB  
DG-MIP





# Status update on TIPS Change Requests











TIPS Contact Group

11<sup>th</sup> Meeting on 06 November 2018

# Overview of TIPS CRs



-  CR approved by the MIB
-  CR not yet approved by the MIB
-  Functional CR
-  Editorial CR

Change Request		Type	Status
<b>TIPS-0001-URD</b>	Instant Payment Settlement (TIPS) adoption of the European Payments Council (EPC) requirements for statistical information	<b>F</b>	
<b>TIPS-0002-URD</b>	TARGET Instant Payment Settlement (TIPS) adoption of a Mobile Proxy Lookup Service	<b>F</b>	
<b>TIPS-0003-URD</b>	Payment Transaction Status query in U2A mode only	<b>E</b>	 Reflected in UDFS/UHB v1.1
<b>TIPS-0004-URD</b>	New Liquidity Transfer Status query in U2A	<b>E</b>	 Reflected in UDFS/UHB v1.1
<b>TIPS-0005-URD</b>	Editorial change request on archiving functionality	<b>E</b>	 Reflected in UDFS/UHB v1.1
<b>TIPS-0006-SYS</b>	Terminology related to services and common components	<b>E</b>	 Reflected in UDFS/UHB v1.1
<b>TIPS-0007-SYS</b>	Alignment of TIPS XSD specification to EPC SCT Inst	<b>F</b>	 Under assessment
<b>TIPS-0008-URD</b>	CMB limit utilisation reset	<b>F</b>	 Under assessment
<b>TIPS-0009-SYS</b>	Corrections on TIPS functional Scope Defining Documents stemming from internal testing	<b>E</b>	 Reflected in UDFS/UHB v1.1
<b>TIPS-0010-SYS</b>	Routing Enhancements	<b>F</b>	 Under assessment

# TIPS-0007-SYS - Alignment of TIPS XSD specification to EPC SCT Inst



## Description:

TIPS-0007-SYS is about closing a few gaps identified in the message specifications with respect to the SCT Inst scheme, for compliance with the reference Implementation Guidelines specifications document.

<b>Completed steps</b>	<ul style="list-style-type: none"><li>• TIPS-CG: Written procedure finalised by beginning of September</li><li>• No updates required on the CR based on the feedback received from TIPC-CG</li><li>• The MIB agreed to request the assessment from 4CB</li></ul>
<b>Current status</b>	<ul style="list-style-type: none"><li>• On-going 4CB assessment by end November 2018</li></ul>
<b>Next steps</b>	<ul style="list-style-type: none"><li>• The CR assessment and draft recommendation will be sent to TSWG</li><li>• The TSWG recommendation and the result of CR assessment will be sent to the MIB for approval of the CR</li></ul>

# TIPS-0008-URD - CMB limit utilisation reset



## Description:

TIPS-0008-URD concerns a new functionality for the CMB that was not foreseen in the URD. A CMB limit in TIPS represents a payment capacity granted to a Reachable Party which can be modified either by updating the CMB limit or by increasing or decreasing liquidity by means of instant payment transactions.

<b>Completed steps</b>	<ul style="list-style-type: none"><li>• TIPS-CG: Written procedure finalised by beginning of September</li><li>• No updates required on the CR based on the feedback received from TIPC-CG</li><li>• The MIB agreed to request the assessment from 4CB</li></ul>
<b>Current status</b>	<ul style="list-style-type: none"><li>• On-going 4CB assessment by end November 2018</li></ul>
<b>Next steps</b>	<ul style="list-style-type: none"><li>• The CR assessment and draft recommendation will be sent to TSWG</li><li>• The TSWG recommendation and the result of CR assessment will be sent to the MIB for approval of the CR</li></ul>

# TIPS-0010-SYS Routing Enhancements



## Description:

TIPS-0010-SYS encompasses a twofold change: Firstly, to allow each Party to define two different Party Technical Addresses, one to be used for notifications and one to be used for reports, and secondly, to allow each Party to define multiple Party Technical Addresses to be used to deliver multiple copies of the same report.

<b>Completed steps</b>	<ul style="list-style-type: none"><li>• TIPS-CG: Written procedure finalised by beginning of September</li><li>• No updates required on the CR based on the feedback received from TIPC-CG</li><li>• The MIB agreed to request the assessment from 4CB</li></ul>
<b>Current status</b>	<ul style="list-style-type: none"><li>• On-going 4CB assessment by end November 2018</li></ul>
<b>Next steps</b>	<ul style="list-style-type: none"><li>• The CR assessment and draft recommendation will be sent to TSWG</li><li>• The TSWG recommendation and the result of CR assessment will be sent to the MIB for approval of the CR</li></ul>

# TIPS Documentation



Following the approval of the editorial Change Requests, the updated TIPS functional specifications were provided to the MIB on 09 October 2018 <sup>1)</sup> and subsequently published on the ECB website under:

*Payments&Markets → TARGET Services → TIPS → For professional use*

- [TIPS User Detailed Functional Specifications v1.1](#)
- [TIPS User Detailed Functional Specifications for ESMIG v1.1](#)
- [TIPS User Detailed Functional Specifications for CRDM v1.1](#)
  
- [TIPS User Handbook v1.1](#)
- [TIPS User Handbook for CRDM v1.1](#)

1) The updated documentation had been provided to the TIPS Contact Group members beforehand on 11 September 2018 as basis for the Pilot Testing, subject to the MIB approval of the CR TIPS-0006-SYS and TIPS-0009-SYS.

# Thank you for the attention!

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