

# TARGET Instant Payment Settlement

## User Handbook (2<sup>nd</sup> draft)

TIPS Contact Group #3

# Summary

1. Scope of the second draft
2. Schedule and content of the next drafts

## Scope of the second draft

# TIPS UHB – Second draft

- The second draft of the UHB contains
  - chapter 3 and new sections of chapters 4 and 5, in line with the schedule presented in the second CG meeting;
  - most of the accepted comments stemming from the first UHB draft's group review.
- For readability purposes, the changes stemming from the accepted comments have been marked in track changes within the 2nd draft.

# TIPS UHB– Second draft

## Chapter 3

- Full draft of chapter 3 - Initial setup

## Chapter 4

- Limit management
  - Full draft of section 4.3 CMB Limit modification

## Chapter 5

- CMB limit modification
  - Full draft of section 5.2.4 CMB Limit modification

## Schedule and content of the next drafts

# TIPS UHB – Schedule and content of drafts

	Content	TIPS-CG meeting dates
First	<ul style="list-style-type: none"><li>• Chapter 1: full</li><li>• Chapter 2: full</li><li>• Chapter 4 and 5: Queries screens and operations</li></ul>	07/11/2017
<b>Second</b>	<ul style="list-style-type: none"><li>• <b>Chapter 3: full</b></li><li>• <b>Chapter 4 and 5: CMB Limit update screens and operations</b></li></ul>	<b>13/12/2017</b>
Third	<ul style="list-style-type: none"><li>• Chapter 4 and 5: Blocking/unblocking screens and operations</li></ul>	15/01/2018
Final	<ul style="list-style-type: none"><li>• Full scope</li></ul>	27/02/2018 (CG consultation)