

TARGET Instant Payment Settlement

Status update on TIPS Editorial Change Requests

TIPS Contact Group #7

Summary

1. Status update and next steps
2. Batch of Editorial CRs (updated version)

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Status update

- A new version of the TIPS editorial CRs stemming from the changes proposed by the market feedback has been issued.
- All market comments were assessed and answered.
- The amended CRs are ready to be submitted to the MIB for final approval.

Next steps

- After the MIB approval, the relevant changes will be captured in the next version of the TIPS Scope Defining Documents (TIPS URD, TIPS UDFS and TIPS UHB)

Batch of Editorial CRs (updated version)

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Main changes introduced:

- TIPS.0003.URD
 - Inclusion of the Recall Answer messages in the query result of the Payment Transaction query.
- TIPS.0004.URD
 - Amendment of the query permission table in line with the market feedback.
- TIPS.0005.SYS
 - The CR does not impact the URD, therefore it has been categorized as “SYS” Change Request.
- All Change Requests
 - Minor wording changes