

DG-MIP/MID

09 April 2024

## Cover Note

### Publication of the TIPS and Common Components Scope Defining Documents for TIPS Service

#### 1. Delivery of TIPS and CoCo Scope Defining Documents for TIPS Service

Stemming from the Service Transition Plan for R2024.NOV and the review after the market comments, the delivery of the following TIPS and Common Component (CoCo) Scope Defining Documents is planned:

- TIPS UDFS<sup>1</sup> R2024.NOV
- TIPS UHB<sup>2</sup> R2024.NOV
- MPL UDFS R2024.NOV
- TIPS XSD and examples R2024.NOV (only camt.006 and TIPS Directory, since all the remaining XSDs are published on MyStandards)
- MPL XSD and examples R2024.NOV

The delivery of the following Common Components SDDs for R2024.NOV will be performed in the T2/T2S context according to the dates published in the TIPS STP:

- ESMIG UDFS R2024.NOV
- CRDM UDFS R2024.NOV
- CRDM UHB R2024.NOV
- BILL UDFS R2024.NOV
- BILL UHB R2024.NOV

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<sup>1</sup> The UDFS translates the user requirements into the TIPS functionalities and details the interactions between TIPS and TIPS actors so they can design and build the interface of their business applications with TIPS.

<sup>2</sup> The User Handbooks (UHBs) are user manuals for the graphical user interface (GUI) and focus on the user-to-application (U2A) communication mode for central banks, payment banks, and ancillary system.

## Scope and changes in UDFS and UHB

The changes of the aforementioned SDDs for TIPS result from TIPS R2024.NOV Service Transition Plan, whose scope includes the following CRs and the relevant list of amendments originated by the market comments.

Change Request number	Change Request name
TIPS-0011	Liquidity transfers with the transit account
TIPS-0045	Report Opening Balance in EOD camt.053
TIPS-0061	Impact of new draft7 schema version of camt.077 BILL message
TIPS-0062	TIPS business date in the camt.054 message
TIPS-0066	TIPS Pricing Invoicing enhancements
TIPS-0068	Alignment of TIPS based on EPC clarifications on IG

It is foreseen to publish the final version of the aforementioned TIPS SDDs (clean and revised) on the ECB webpages on 16/05/2024, as indicated in the [milestones published](#) on the ECB webpages under TIPS for professional use.

It is foreseen that the Common Components Scope Defining Documents will be delivered for market review on 29/07/2024, as indicated in the [milestones published](#) on the ECB webpages under TIPS for professional use.