3.2.2.2 Screen Structure

Table 1 - Menu bar

Table: Participant Blocking - Search

We suggest to replace "TARGET2 account" by "RTGS account".

Accepted

4.3.1.3 Participant Blocking

Table 1 should include outbound liquidity transfers also.

Accepted

2.1.2.2 Common Reference Data

Table: Query Account balance and status - Search Criteria

Could you add an information on the layout of the CMB identifier field (box for the specific field)?

Accepted

1.2.2.2 Common Reference Data Management

Table: Query Account balance and status - Search Criteria

Could you add an information on the layout of the CRDM/CRDM UHB?

Accepted

4.3.1.1 Query Instant payment transaction – Search screen

Note 6: Please clarify what is the "predefined retention period".

Clarification

4.1.2.1 Participant Blocking

Table: Query Instant payment transaction – Search screen

We suggest to add the edit function : "New/edit" to be coherent with the next paragraph : "New/edit screen which could be used either in 2-eyes or in 4-eyes mode".

Accepted

2.2.1.2 Transit Account

Table: Participant Blocking – Search/List

We suggest to insert this sentence: "For this reason, TIPS does not provide dedicated functions for setup and most of the maintenance operations of its reference data (e.g. Participants, Accounts, Roles and Privileges). Since the actual use of the reference data objects is performed on the CRDM, all the necessary steps to be taken in order to create the data are detailed in the CRDM UHB.”

Accepted

2.1.2.2 Common Reference Data Management

Table: Query Instant payment transaction – Search screen

We suggest to insert a sentence in the paragraph "Overall liquidity transfers are instead allowed based on the limiting times of the respective RTGS".

Accepted

4.1.3.1 Query Instant payment transaction – Search screen

Note 6

4.3.1.5 Query Instant payment transaction – Search screen

Buttons item comment : In 4 eyes mode, the desired blocking status is submitted for validation.

Accepted
4.3.1.1 CMB Limit Modification – Search

Could you please clarify if the function is also available in A2A of §4.3.1.5.7.?

Clarification

No specific feedback to be provided to the CG.

4.3.1.2 CMB Limit Modification – Details

Screen access item: We suggest to replace "search criteria" by "List results"

Accepted

No specific feedback to be provided to the CG.

4.4.1.1 Outbound Liquidity Transfer – Search

Context of usage item: "This function is available in both UDA and A2A mode"

Could you use this function either in 2 eyes or 4-eyes mode?

Accepted

No specific feedback to be provided to the CG.

4.4.1.2 Outbound Liquidity Transfer – New screen

Table: CMB Limit Modification: Search criteria

General comment: Users will not have the possibility to input their internal reference?

Accepted

No specific feedback to be provided to the CG.

4.4.1.3 Outbound Liquidity Transfer – New screen

Table: CMB Limit Modification: Search criteria

Question: Could you still an information on the layout of these fields?

Clariﬁcation

No specific feedback to be provided to the CG.

4.3.1.3 CMB Limit Modification – Search

Table: CMB Limit Modification: Search criteria

Context of usage item: "Function available in both UDA and A2A mode"

Please replace 'come' by 'comes'.

4.3.1.2 CMB Limit Modification – Details

Instructions item: "The CMB is displayed with the new Blocking status" Comment: Only in 2 eyes mode

Accepted

No specific feedback to be provided to the CG.

4.1.1.1 TIPS settlement service model

Participants can host TIPS Accounts

Accepted

No specific feedback to be provided to the CG.

4.1.1.2 TIPS settlement service model

Originator Participant

Please add/and Instructing Party acting in behalf of the Originator Participant or a Reachable Party.

Clarification

No specific feedback to be provided to the CG.

4.1.1.3 TIPS Settlement service model

Beneficiary Participant

Accepted

No specific feedback to be provided to the CG.

2.1.2 Common Reference Data Management

Instructions item: The TIPS account is displayed with the new Blocking status

Comment: Only in 2 eyes mode

Clariﬁcation

No specific feedback to be provided to the CG.

2.3.3.2 Field types and properties

Following the SEPA Instant Credit Transfer (SCT) specifications, the allowed charater set is restricted to support the Latin characters which are commonly used in international communication. Data elements is restricted to the characters of the table below

Accepted

No specific feedback to be provided to the CG.

3.1.1 TIPS operator

Footnote 5 TIPS Actors different from Each TIPS Participants can contact the Service Centre for connectivity-related incidents

What if TIPS Actors detect a serious malfunctioning of TIPS when it is not a connectivity-related incident?

It is not always possible to jump to another page.

Rejected

No specific feedback to be provided to the CG.

4.1.1.1 TIPS settlement service model

Create, Update and Delete?

Accepted

No specific feedback to be provided to the CG.

5.2.3 Blocking/Unblocking of CMBs

Instructions item: "The CMB is displayed with the new Blocking status"

Comment: Only in 2 eyes mode

Clariﬁcation

No specific feedback to be provided to the CG.

5.2.4 CMB Limit Modification

Instructions item: "The CMB limit is displayed with the new Blocking status"

Comment: Only in 2 eyes mode

Clariﬁcation

No specific feedback to be provided to the CG.

2.3.2.1 Menu Structure

Table 1 – Functions available in TIPS GUI

Delete (RTGS Status – not in Use or ERTS) if rather seems an attribute. Do we need ‘Status’ or also RTGS attributes?

Accepted

No specific feedback to be provided to the CG.

5.2.1 Blocking/Unblocking of Participants

Table : CMB Limit Modification: Search

Table : CMB Limit Modification: Search

Table: CMB Limit Modification: Search criteria

Buttons item: When the LT is successfully submitted , will TIPS display its internal reference ?

Accepted

No specific feedback to be provided to the CG.

5.2.2 Blocking/Unblocking of Accounts

Table : CMB Limit Modification: Search

Buttons item: We suggest to add the edit function : “New/edit”

Accepted

No specific feedback to be provided to the CG.

5.2.5 CMB Limit Modification

Instructions item: The CMB is displayed with the new Blocking status

Comment: Only in 2 eyes mode

Clariﬁcation

No specific feedback to be provided to the CG.

5.2.6 Common Reference Data Management

Table 1 – Responsible Actors for CRDM actions

Delete (RTGS Status – not in Use or ERTS) if rather seems an attribute. Do we need ‘Status’ or also RTGS attributes?

Accepted

No specific feedback to be provided to the CG.

5.3.1.3 Participant

Participants can host TIPS Accounts

Accepted

No specific feedback to be provided to the CG.

4.1.1.1 TIPS settlement service model

Originator Participant

Please add/and Instructing Party acting in behalf of the Originator Participant or a Reachable Party.

Clarification

No specific feedback to be provided to the CG.

4.1.1.2 TIPS settlement service model

Beneficiary Participant

Accepted

No specific feedback to be provided to the CG.

2.1.2 Common Reference Data Management

Instructions item: The TIPS account is displayed with the new Blocking status

Comment: Only in 2 eyes mode

Clariﬁcation

No specific feedback to be provided to the CG.

2.3.3.2 Field types and properties

Following the SEPA Instant Credit Transfer (SCT) specifications, the allowed charater set is restricted to support the Latin characters which are commonly used in international communication. Data elements is restricted to the characters of the table below

Accepted

No specific feedback to be provided to the CG.

3.1.1 TIPS operator

Footnote 5 TIPS Actors different from Each TIPS Participants can contact the Service Centre for connectivity-related incidents

What if TIPS Actors detect a serious malfunctioning of TIPS when it is not a connectivity-related incident?

It is not always possible to jump to another page.

Rejected

No specific feedback to be provided to the CG.

4.1.1.1 TIPS settlement service model

Create, Update and Delete?

Accepted

No specific feedback to be provided to the CG.

5.2.3 Blocking/Unblocking of CMBs

Instructions item: "The CMB is displayed with the new Blocking status"

Comment: Only in 2 eyes mode

Clariﬁcation

No specific feedback to be provided to the CG.

5.2.4 CMB Limit Modification

Instructions item: "The CMB limit is displayed with the new Blocking status"

Comment: Only in 2 eyes mode

Clariﬁcation

No specific feedback to be provided to the CG.

5.2.5 CMB Limit Modification

Instructions item: The CMB is displayed with the new Blocking status

Comment: Only in 2 eyes mode

Clariﬁcation

No specific feedback to be provided to the CG.

5.2.6 Common Reference Data Management

Table 1 – Responsible Actors for CRDM actions

Delete (RTGS Status – not in Use or ERTS) if rather seems an attribute. Do we need ‘Status’ or also RTGS attributes?

Accepted

No specific feedback to be provided to the CG.

5.3.1.3 Participant

Participants can host TIPS Accounts

Accepted

No specific feedback to be provided to the CG.

4.1.1.1 TIPS settlement service model

Originator Participant

Please add/and Instructing Party acting in behalf of the Originator Participant or a Reachable Party.

Clarification

No specific feedback to be provided to the CG.

4.1.1.2 TIPS settlement service model

Beneficiary Participant

Accepted

No specific feedback to be provided to the CG.

2.1.2 Common Reference Data Management

Instructions item: The TIPS account is displayed with the new Blocking status

Comment: Only in 2 eyes mode

Clariﬁcation

No specific feedback to be provided to the CG.

2.3.3.2 Field types and properties

Following the SEPA Instant Credit Transfer (SCT) specifications, the allowed charater set is restricted to support the Latin characters which are commonly used in international communication. Data elements is restricted to the characters of the table below

Accepted

No specific feedback to be provided to the CG.

3.1.1 TIPS operator

Footnote 5 TIPS Actors different from Each TIPS Participants can contact the Service Centre for connectivity-related incidents

What if TIPS Actors detect a serious malfunctioning of TIPS when it is not a connectivity-related incident?

It is not always possible to jump to another page.

Rejected

No specific feedback to be provided to the CG.

4.1.1.1 TIPS settlement service model

Create, Update and Delete?

Accepted

No specific feedback to be provided to the CG.

5.2.3 Blocking/Unblocking of CMBs

Instructions item: "The CMB is displayed with the new Blocking status"

Comment: Only in 2 eyes mode

Clariﬁcation

No specific feedback to be provided to the CG.

5.2.4 CMB Limit Modification

Instructions item: "The CMB limit is displayed with the new Blocking status"

Comment: Only in 2 eyes mode

Clariﬁcation

No specific feedback to be provided to the CG.

5.2.5 CMB Limit Modification

Instructions item: The CMB is displayed with the new Blocking status

Comment: Only in 2 eyes mode

Clariﬁcation

No specific feedback to be provided to the CG.

5.2.6 Common Reference Data Management

Table 1 – Responsible Actors for CRDM actions

Delete (RTGS Status – not in Use or ERTS) if rather seems an attribute. Do we need ‘Status’ or also RTGS attributes?

Accepted

No specific feedback to be provided to the CG.

5.3.1.3 Participant

Participants can host TIPS Accounts

Accepted

No specific feedback to be provided to the CG.

4.1.1.1 TIPS settlement service model

Originator Participant

Please add/and Instructing Party acting in behalf of the Originator Participant or a Reachable Party.

Clarification

No specific feedback to be provided to the CG.

4.1.1.2 TIPS settlement service model

Beneficiary Participant

Accepted

No specific feedback to be provided to the CG.

2.1.2 Common Reference Data Management

Instructions item: The TIPS account is displayed with the new Blocking status

Comment: Only in 2 eyes mode

Clariﬁcation

No specific feedback to be provided to the CG.

2.3.3.2 Field types and properties

Following the SEPA Instant Credit Transfer (SCT) specifications, the allowed charater set is restricted to support the Latin characters which are commonly used in international communication. Data elements is restricted to the characters of the table below

Accepted

No specific feedback to be provided to the CG.

3.1.1 TIPS operator

Footnote 5 TIPS Actors different from Each TIPS Participants can contact the Service Centre for connectivity-related incidents

What if TIPS Actors detect a serious malfunctioning of TIPS when it is not a connectivity-related incident?

It is not always possible to jump to another page.

Rejected

No specific feedback to be provided to the CG.

4.1.1.1 TIPS settlement service model

Create, Update and Delete?

Accepted

No specific feedback to be provided to the CG.

5.2.3 Blocking/Unblocking of CMBs

Instructions item: "The CMB is displayed with the new Blocking status"

Comment: Only in 2 eyes mode

Clariﬁcation

No specific feedback to be provided to the CG.
3.2.2 Credit Memorandum Balance
Credit Memorandum Balances (CMBs) represent a credit limit defined for a Participant in TIPS.
Please replace 'credit limits' by 'credit limit'.

3.4 Priviliges and Roles
It is the TIPS Operator user who performs the initial configuration for Central Bank Parties.
Please replace 'perform' by 'performs'.

3.4.2 Roles
CBs can configure specific roles to be granted to their own Participants and Reacheable Parties in order to grant them proper access to functions. In turn, system administrators of Participants or Reacheable Parties can use these rights granted by the relevant CB in order to assign proper access rights to their own system users.

4.2.1.1 Participant Blocking – Search/List
Access for instructing parties is even further restricted to those accounts which they are permitted to instruct or on transactions they have submitted. How do these sentences relate to paragraph 3.4 where is stated Participant and Reacheable Parties do not have Users and are unable to directly perform any action in TIPS?

4.3.1.2 CMB Limit Modification – Details
Accepted

4.1.1.2 Query account balance and status – Details screen
Account status: Please pay attention to the terminology used: 'unblocked' and 'active' seem to have the same meaning. Recommendation to consequently use one term. (Clarification)

4.1.1.3 Query account balance and status – Details screen
Transaction status: Shows whether the instruction was settled or not settled. Why are only two possible options shown and not all the statuses as defined in UDFS paragraph 1.5.2.1 in figure 6?

1. Why is the currency of the transaction not part of the details shown? Or both the Originator Account and Beneficiary Account including their currencies? In our opinion the applicable currency needs to be shown in a multi-currency system.
2. Why is the type of transaction (instant payment vs. positive local answer which results in a new settlement) not part of the details shown?
3. Why are not all the details of the transaction as described in XOF's paragraph 1.4.1 of the details shown?

4.1.2.2 Account Blocking – New/Edit Screen
Blocking/Unblocking status are also available, with non-immediate effect, in the CMB to TIPS does not overwrite these values if they have been changed within TIPS via an immediate change.

4.2.1 Participant Blocking
Blocking/Unlocking status are available, with non-immediate effect, in the CMB: any change that is propagated from the CMB to TIPS does not overwrite these values if they have been changed within TIPS via an immediate change.

4.2.2 Account Blocking
Recommendation to rename this button 'New/Edit' in order to clearly indicate both functions behind this button and to align the header of the 'New/Edit' screen.

4.2.2.2 Account Blocking – New/Edit Screen
Object TIPS Account identifier: Shows the ID of the Account whose Blocking status the user is modifying.

1. Why is the currency of the transaction not part of the details shown? Or both the Originator Account and Beneficiary Account including their currencies? In our opinion the applicable currency needs to be shown in a multi-currency system.
2. Why is the type of transaction (instant payment vs. positive local answer which results in a new settlement) not part of the details shown?
3. Why are not all the details of the transaction as described in XOF's paragraph 1.4.1 of the details shown?

4.1.2 Query CMB Limit and Status
TIPS should ensure the usage of wildcards, therefore only one CMB per search can be retrieved.

4.1.3.2 Query Instant payment transaction – Details screen
This function is available only in U2A mode.

4.1.3.1 Participant Blocking
Participant Blocking Status: Shows the ID of the Participant whose Blocking status the user is modifying.

1. Why is the currency of the transaction not part of the details shown? Or both the Originator Account and Beneficiary Account including their currencies? In our opinion the applicable currency needs to be shown in a multi-currency system.
2. Why is the type of transaction (instant payment vs. positive local answer which results in a new settlement) not part of the details shown?
3. Why are not all the details of the transaction as described in XOF's paragraph 1.4.1 of the details shown?

4.2.1.1 Participant Blocking
Participant Blocking: This function is available only in U2A mode.

1. Why is the currency of the transaction not part of the details shown? Or both the Originator Account and Beneficiary Account including their currencies? In our opinion the applicable currency needs to be shown in a multi-currency system.
2. Why is the type of transaction (instant payment vs. positive local answer which results in a new settlement) not part of the details shown?
3. Why are not all the details of the transaction as described in XOF's paragraph 1.4.1 of the details shown?

4.1.2.1 Participant Blocking – Search/List Screen
Button New: This function enables to access the New screen where to create or modify the Blocking status of the Participant.

Recommendation to rename this button 'New/Edit' in order to clearly indicate both functions behind this button and to align the header of the 'New/Edit' screen.

4.1.2.1 Participant Blocking
Button New: This function enables to access the New screen where to create or modify the Blocking status of the TIPS Account.

Recommendation to rename this button 'New/Edit' in order to clearly indicate both functions behind this button and to align the header of the 'New/Edit' screen.

4.2.1.1 Participant Blocking
Button New: This function enables to access the New screen where to create or modify the Blocking status of the Participant.

Recommendation to rename this button 'New/Edit' in order to clearly indicate both functions behind this button and to align the header of the 'New/Edit' screen.

4.1.2.1 Participant Blocking
Button New: This function enables to access the New screen where to create or modify the Blocking status of the TIPS Account.

Recommendation to rename this button 'New/Edit' in order to clearly indicate both functions behind this button and to align the header of the 'New/Edit' screen.
4.3.1.3 CMB Limit Modification – Details screen
Object
Recommendation to add the currency of the linked account, especially when we start working with more than one currency.
Clarification
No specific feedback to be provided to the CG.

4.3.1.3 CMB Limit Modification – New/Edit screen
If the Actor is not entitled to view the data on the searched transaction an error code is returned.
Recommendation to add the currency of the linked account, especially when we start working with more than one currency.
Clarification
No specific feedback to be provided to the CG.

4.3.1.3 CMB Limit Modification – New/Edit screen
You can enter a new Limit or modify existing Limits.
Recommendation to modify existing Limit by 'modify an existing Limit'.
Clarification
No specific feedback to be provided to the CG.

4.4.1.1 Outbound Liquidity Transfer – Details screen
Object
If the Actor is not entitled to launch the transaction an error code is returned.
Recommendation to add the currency of the linked account, especially when we start working with more than one currency.
Clarification
No specific feedback to be provided to the CG.

4.4.1.1 Outbound Liquidity Transfer – New screen
Object
In the details screen, the account status is: • Blocked for crediting • Unblocked
Please replace 'unblock' by 'unblock'.
Clarification
No specific feedback to be provided to the CG.

4.4.1.1 Outbound Liquidity Transfer – New screen
Object
Debtor Account
Please replace 'Debtor Account' by 'Debtor TIPS Account'.
Clarification
No specific feedback to be provided to the CG.

4.4.1.1 Outbound Liquidity Transfer – New screen
Object
Creditor Account
Please replace 'Creditor Account' by 'Creditor TIPS Account'.
Clarification
No specific feedback to be provided to the CG.

4.4.1.1 Outbound Liquidity Transfer – New screen
Object
Currency
The user guide now only contains the 'happy flow' business scenarios. Please also describe the non-happy flows for each business scenario: e.g., which situation leads to which error, which error message will be shown then and which next steps might be taken.
Clarification
No specific feedback to be provided to the CG.

4.4.1.1 Outbound Liquidity Transfer – New screen
Object
We suggest rewording the phrase because CB do not provide credit/debit, blocked for credit and debit and unblocked blockage is lifted in CRDM the blockage has to be lifted as well in TIPS? In addition, if several accounts of a participant are blocked in CRDM the blockage has to be lifted as well in TIPS? In addition, if several accounts of a participant are blocked as well in TIPS? Why are these steps not described as well as 'Query Participant Status' is done for all other queries?
Clarification
No specific feedback to be provided to the CG.

5.3.1 Inject Outbound Liquidity Transfer
Suggestion to add an annex to the UHB with the abbreviations of the business scenarios adapted from typical user workflows.
Clarification
No specific feedback to be provided to the CG.

5.4 Monitoring of Accounts, UMBs and Payments
For what purpose are the monitoring of Participants by the respective Central Bank not described here?
Clarification
No specific feedback to be provided to the CG.

5.2.1 Blocking/Unblocking of Participants
This business scenario describes how to modify the blocking status of a TIPS Participant allowing you to Unblock, block for crediting, block for debiting and unblock. Why is the monitoring of Participants by the respective Central Bank not described here?
Clarification
No specific feedback to be provided to the CG.

5.2.1 Blocking/Unblocking of Participants
Instructions: 1. Go to the Participant blocking screen, Search screen. 2. Enter the TIPS participant identifier as Search criteria. 3. Click on the Search button. The current blocking status is shown.
Why are these steps not described as well as 'Query Participant Status' is done for all other queries?
Clarification
No specific feedback to be provided to the CG.

5.3.1 Inject Outbound Liquidity Transfer
Blocking/Unblocking status are also available, with non-immediate effect, in the CRDM; any change that is propagated from the CRDM to TIPS does not overwrite the new values if they have been changed within TIPS via an immediate change. The possible values that an Actor can assume are: - Unblocked - Blocked for debiting - Blocked for crediting
Suggestion to add an annex to the UMB with the abbreviations of the business scenarios adapted from typical user workflows.
Clarification
No specific feedback to be provided to the CG.

4.2.1 Participant Blocking
Central Banks are responsible for setting up and maintaining reference data for all the TIPS Actors belonging to their national community. TIPS provides liquidity to Participants through Liquidity Transfers from the relevant RTGS. In addition, they can act on behalf of one of their Actors in the current exchange.
We suggest rewording the phrase because CB do not provide liquidity to their participants however they can act on their behalf on liquidity transactions from TARGET2 to TIPS.
Clarification
No specific feedback to be provided to the CG.

4.1.2.2 Query CMB limit and status – Details screen
In the details screen, the account status is active. Is the field description the account status can either be blocked credit/debit, blocked for credit and debit and unblocked or blocked credit/debit, blocked for credit and debit and unlocked?
Clarification
No specific feedback to be provided to the CG.

4.4.1.1 Outbound Liquidity Transfer – Details screen
Field where to enter the amount to be transferred with the Liquidity Transfer. (Format: max. 18 digits). 
In case of need we assume that we do not have TARGET2 any more.
Clarification
No specific feedback to be provided to the CG.

4.4.1.1 Outbound Liquidity Transfer – Details screen
In the details screen the CMB status is active. Are we unsure why there can be 5 decimal places
Clarification
No specific feedback to be provided to the CG.

1.2.2 Common Reference Data Management
The Common Reference Data Management (CRDM) is a centralised and harmonised reference data management component that allows authorised users to set up and maintain all the data that is shared by more than one European service, such as TIPS, TARGET2 and T2S.
Is it possible to add also some information on the functions which are available during a limited period of time (eg Outbound status)?
Clarification
No specific feedback to be provided to the CG.

1.2.2 Common Reference Data Management
Table 1 – Responsible Actors for CRDM actions
Clarification
No specific feedback to be provided to the CG.

3.2.1.1 TIPS Account
Reachable Parties or other Participants as well as authorising several BICs to operate on the account
We suggest rewording the phrase because CB do not provide credit/debit, blocked for credit and debit and unblocked.
Clarification
No specific feedback to be provided to the CG.

18 3.2.2 Credit Memorandum Balance

Do positive recall answers also impact the CMB headroom?

19 3.2.2 Credit Memorandum Balance

Is the BIC mandatory? If yes, why? The BIC is mandatory because it is the unique identifier for each CMB.

20 3.1 Bank Identifier Code

Why is the “Roles” present in the 2 screens? Does it mean that the user can assign roles to the CMBs?

24 4.1.1.2 Query account balance and status – Details screen

Will the TIPS account balance be updated at the new status? This should be clarified in the documentation.

25 4.1 Queries

If a party does not have access to the underlying data, the query returns an error code. Is there a document where these error codes are described?

26 4.1 Queries

The screenshot shows an example of the account identifier used. Is this the original content and format, or is it an updated version?

27 4.1.3 Query Instant payment transaction – Search screen

TIPS shall allow the Originator Party or the instructing Party to query the status of a payment transaction, which is identified by the combination of the BIC of the Originator Participant or Receiving Participant and Originator BIC.

28 4.1.3.2 Query Instant payment transaction

Why does this numberation start with 7.3.2? Is it possible to use this query for liquidity transfers? If not, how can recall answers also impact the CMB headroom?

29 4.1.3.2 Query Instant payment transaction

In the screenshot an example for the account identifier is used. Is this the original content and format, or is it an updated version?

30 4.2.1 Participant Blocking New screen

This function enables to access the New screen where the user can create or modify the blocking status of the Participant. Is the function described above?

31 4.1.1.2 Query account balance and status – Details screen

The screenshot shows the update is not entirely clear to us. In the first set “Liquidity Transfer” has been deleted. In the last sentence, “Liquidity Transfer” is still mentioned. Please be as specific as possible regarding whether or not it impacts the CMB headroom.

32 4.1.1.2 Query account balance and status – Details screen

Is there an error (wrong number, funds not available, account closed) for which reason the update is not entirely clear to us?

33 4.1.1.2 Query account balance and status – Details screen

The screenshot shows the update is not entirely clear to us. In the first set “Liquidity Transfer” has been deleted. In the last sentence, “Liquidity Transfer” is still mentioned. Please be as specific as possible regarding whether or not it impacts the CMB headroom.

34 4.1.1.2 Query account balance and status – Details screen

Is there a document where these error codes are described?

35 4.1.3 Query Instant payment transaction – Search screen

The screenshot shows the update is not entirely clear to us. In the first set “Liquidity Transfer” has been deleted. In the last sentence, “Liquidity Transfer” is still mentioned. Please be as specific as possible regarding whether or not it impacts the CMB headroom.

36 4.1.3 Query Instant payment transaction – Search screen

Is there an error (wrong number, funds not available, account closed) for which reason the update is not entirely clear to us?

37 4.1.1.2 Query account balance and status – Details screen

The screenshot shows the update is not entirely clear to us. In the first set “Liquidity Transfer” has been deleted. In the last sentence, “Liquidity Transfer” is still mentioned. Please be as specific as possible regarding whether or not it impacts the CMB headroom.

38 4.1.1.2 Query account balance and status – Details screen

Is there a document where these error codes are described?

39 4.1.1.2 Query account balance and status – Details screen

The screenshot shows the update is not entirely clear to us. In the first set “Liquidity Transfer” has been deleted. In the last sentence, “Liquidity Transfer” is still mentioned. Please be as specific as possible regarding whether or not it impacts the CMB headroom.
4.1.1 Query Account balance and Status

TIPS does not foresee... Only one account per search can be retrieved. It is presented as if only one account and one CMB at the time can be looked at. A combined view whereby it is possible to display multiple accounts have to be possible. An overview over possible multiple direct TIPS accounts is really necessary for large Financial Institutions with a multi country presence and account structure.