

ECB
DG-MIP

Status update of TIPS CRs

TIPS Contact Group

10th Meeting on 26 September 2018

Overview of TIPS Change Requests



CR approved by the MIB



Functional CR



CR not yet approved by the MIB



Editorial CR



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

TIPS-0006-SYS - Terminology related to services and common components



Description:

It was deemed beneficial to establish a common terminology when referring to either Eurosystem Market Infrastructure Services or TARGET Services (i.e. TARGET2, T2S and TIPS), and the underlying technical and functional components which enable the Eurosystem to provide such services (e.g. CRDM and Billing).

Following the MIB decision on the terminology related to services and common components, the related TIPS functional specification have to be aligned.

Completed steps	<ul style="list-style-type: none">• TIPS-CG & TSWG: Written Procedures finalised by beginning of September• No updates required on the CR based on the feedback received from both groups• No 4CB assessment needed since the CR is editorial• The CR and the TSWG recommendation were submitted to the <u>MIB</u>, for <u>approval of the CR</u>• The CR was <u>approved by the MIB</u> on 26 September
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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.

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

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.

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

TIPS-0009-SYS - Corrections on TIPS functional Scope Defining Documents stemming from internal testing



Description:

During the internal testing phase some issues were detected in the TIPS, CRDM^{TIPS} and ESMIG^{TIPS} scope defining documents. These issues range from wording clarifications to amendments to ensure a full adherence between the documentation and the software implementation.

Completed steps	<ul style="list-style-type: none">• TIPS-CG & TSWG: Written procedures finalised by end of August• No updates required on the CR based on the feedback received from both groups• No 4CB detailed assessment needed since the CR is editorial• The CR and the TSWG recommendation were submitted to the <u>MIB</u>, for <u>approval of the CR</u>.• The CR was <u>approved by the MIB</u> on 26 September
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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.

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

Thank you for the attention!

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