1.2.5. Graphical user interface

CRDM functions

As originary bank our system must be able to determine if a counterparty BIC can be reached via TIPS. Therefore we expect an A2A function that pushes the party list to the TIPS community. List of A2A functions is not clear in document.

Clarification

TIPS Directory to be presented in the next CG meeting.

1.2.5. Graphical user interface

CRDM functions

What will be the frequency of the A2A function to make available the reach table?

Clarification

TIPS Directory to be presented in the next CG meeting.

1.2.5. Graphical user interface

CRDM functions

Do you know an emergency procedure for updating and distributing the reach table? E.g. in case of inactivity.

Clarification

TIPS Directory to be presented in the next CG meeting.

1.2.5. Graphical user interface

My expectation is that when a Payment Bank is authorised for a function, also the Central Bank is authorised for that function so that it can act on behalf of the Payment Bank. Also when a Central Bank is authorised for a function, the CRDM Operator should be authorised.

Clarification

No specific feedback to be provided to the CG.

1.4.2.1. Common reference data objects

Table 1

Number of table should be 2. The content of responsible CRDM actors differs from the actors mentioned in table 1. For example in table 1 the CRDM Operator, Central Bank and Payment Bank can create/update/delete/restore cash account, whereas to table 2 only CB and Payment Banks are actors for cash account

Accepted

No specific feedback to be provided to the CG.

1.4.2.2. Overview

Duly authorised users belonging to CBs, payment banks and to the CRDM Operator...

Related to T2:T2S

Consolidation

Need for consistency of the descriptions throughout the different services using CRDM to be explained.

1.4.2.3. Validation of common reference data objects

End of paragraph: "...then a second person of the same Party has to confirm...

Related to T2:T2S

Consolidation

Need for consistency of the descriptions throughout the different services using CRDM to be explained.

1.4.2.4. Overview

Objects can be created and maintained in U2A mode, whereas only a sub-set of them can be maintained in A2A mode

We suggest to replace "second person" by "authorized person"

Related to T2:T2S

Consolidation

Need for consistency of the descriptions throughout the different services using CRDM to be explained.

1.4.3.1. Common reference data objects

Table 1: COMMON REFERENCE DATA OBJECTS

We suggest to add a footnote for the "responsible CRDM actors" column: "The TIPS Actor types listed refer to the default responsible actors in normal operations. Functionality for Central Banks to act on behalf of Participants and for the Operator to act on behalf of other actors will be available"

Accepted

No specific feedback to be provided to the CG.

1.4.3.2. Validation of common reference data objects

Last sentence: "Outside this period, the common reference data object can only be created or maintained in the Common Reference Data Management service by a duly authorized user"

Comment: This rule is also applicable during the validity period

Accepted

No specific feedback to be provided to the CG.

1.5.2.5. Graphical user interface

CRDM functions

Duly authorized user’s belonging to CBs, payment banks and to the CRDM Operator...

Related to T2:T2S

Consolidation

Need for consistency of the descriptions throughout the different services using CRDM to be explained.

1.5.2.6. Graphical user interface

CRDM functions

In the "TIPS CRDM for TIPS" this aspect was treated as a "List of Participants". In the course of the discussion of the "TIPS UDFS" this aspect was addressed for SCTinst via TIPS before initiating the transaction. In the "TIPS UDFS" this aspect was treated as a "list of participants". In the course of the discussion of the "TIPS UDFS", it was pointed out that detailed information will be covered in the "UDFS CRDM for TIPS". As this is an important aspect for the payment of banks infrastructure, it is crucial to publish relevant information as soon as possible. Main aspects are:

1. How does the A2A communication work
2. Which information will be provided in the UDFS. We propose to clarify in the next version of the TIPS UDFS.

Clarification

Please provide a timetable with detailed information when each section of the document will be filled (as done for the TIPS UDFS).

1.5.2.9. Graphical user interface

CRDM functions

Are you sure that a Payment Bank can create an authorized account user? Isn’t it in the scope of the CB?

Related to T2:T2S

Consolidation

Need for consistency of the descriptions throughout the different services using CRDM to be explained.

1. General

General Question regarding schedule

Bank participating in TIPS need to know which BIC can be addressed for SFT first via TIPS before initiating the transaction. In the "TIPS UDFS" this aspect was treated as a "list of Participants". In the course of the discussion of the "TIPS UDFS", it was pointed out that detailed information will be covered in the "UDFS CRDM for TIPS". As this is an important aspect for the payment of banks infrastructure, it is crucial to publish relevant information as soon as possible. Main aspects are:

1. How does the A2A communication work
2. Which information will be provided in the UDFS. We propose to clarify in the next version of the TIPS UDFS.

Clarification

TIPS Directory to be presented in the next CG meeting.

1. General

General Question regarding "list of participants" - table of BICs reachable in U2A mode (See section 1.4.3.2.)

Comment: This rule is also applicable during the validity period

Accepted

No specific feedback to be provided to the CG.

1. General

General Question regarding schedule

Bank participating in TIPS need to know which BIC can be addressed for SFT first via TIPS before initiating the transaction. In the "TIPS UDFS" this aspect was treated as a "list of Participants". In the course of the discussion of the "TIPS UDFS", it was pointed out that detailed information will be covered in the "UDFS CRDM for TIPS". As this is an important aspect for the payment of banks infrastructure, it is crucial to publish relevant information as soon as possible. Main aspects are:

1. How does the A2A communication work
2. Which information will be provided in the UDFS. We propose to clarify in the next version of the TIPS UDFS.

Clarification

TIPS Directory to be presented in the next CG meeting.

1. General

General Question regarding schedule

Please check the reference

Table 1

Are you sure that a Payment Bank can create an authorized account user? Isn’t it in the scope of the CB?

Related to T2:T2S

Consolidation

Need for consistency of the descriptions throughout the different services using CRDM to be explained.

1. General

General Question regarding "list of participants" - table of BICs reachable in U2A mode (See section 1.4.3.2.)

Comment: This rule is also applicable during the validity period

Accepted

No specific feedback to be provided to the CG.

1. General

General Question regarding schedule

Please provide a timetable with detailed information when each section of the document will be filled (as done for the TIPS UDFS).

Accepted

No specific feedback to be provided to the CG.

1.2.5. Graphical user interface

CRDM functions

The following CRDM functionalities are provided in U2A mode:

Table 1 – CRDM U2A Functions

It seems that in this first version only the UDA perspective is presented in the UDFS. We propose to clarify in the next version that some of these functions are also available in A2A. It would be great to have a table in the next version which functions are available in UDA only and which are (in-line with the TIPS UDFS table 14) we are also available in A2A.

Accepted

No specific feedback to be provided to the CG.

1.2.5. Graphical user interface

CRDM functions

The subscription to the list of participants / TIPS directory is missing.

Table 1 – CRDM U2A Functions

The subscription to the list of Participants / TIPS directory is missing. See table 14 in the TIPS UDFS where "List of Participants subscription" is mentioned separately.

Accepted

TIPS Directory to be presented in the next CG meeting.
1.4.3.1. Common reference data objects

Table 1 - line cash accounts

The CB should be able to act on behalf of limits.

30

1.4.3.2 Reference data maintenance

Create/Update Cash Account

Delete/Restore Cash Account

Besides the Operator and the CB also the Payment Bank is mentioned here. We cannot agree with this!

Accepted

Besides the Payment Bank also the CBs should be able to act on behalf of the Payment Bank.

Hedging in mind that in T2S the CB can only act on behalf for some functionalities it is necessary to clarify for which function CBs can act on behalf and for which not.

Accepted

Some clarification is to be provided in the next CR.

No specific feedback to be provided to the CG.

31

1.4.3.3. Validity of common reference data objects

Table 1 - line cash accounts

TIPS can be queried via an archiving tool. This tool might lead to the assumption that the historical data is available in T2S as well. According to the further chapters there will be a dedicated archiving tool. Please clarify where archiving takes place.

Accepted

The UDFS states that Payment banks can grant/withdraw single privileges. From the discussion so far, we understand that only roles are granted to payment banks. Based on the information provided here, we assume that the addressee of a payment bank can grant single privileges out of a role to one of its users. In this understanding correct? How does this fit to the information provided in TIPS CR 674?

No specific feedback to be provided to the CG.

32

1.2.5. Auditability

DBM archieves all data storing for a harmonise period of ten years all inbound and outbound data for concept queries in their original format.

Accepted

How will the data be stored? Since it is mentioned "DBM archives" it might lead to the assumption that the historical data are available in CRDM as well. According to the further chapters there will be a dedicated archiving tool. Please clarify where archiving takes place.

Accepted

No specific feedback to be provided to the CG.

11

1.4.2. Overview

The Common Reference Data Management service explicitly all reference data maintenance instructions. However, the related reference data changes become effective in TIPS in a defined way, by means of a daily reference data propagation process.

The proposed to be more specific and to either mention the specific event/timing or to refer to the corresponding chapter of the TIPS UDFS.

Accepted

Clarification

No specific feedback to be provided to the CG.

37

1.4.1. Common reference data objects

Table - common reference data objects

Cash account

In line with our comment on section 1.2.5 we do not agree that administration of the Cash account is a function assigned to the CB.

Accepted

No specific feedback to be provided to the CG.

11

1.4.2. Reference data maintenance types

The Common Reference Data Management service allows a duly authorized user to perform the following types of reference data maintenance operations on common reference data objects: create, update, delete, include the "update" function the logging/annulling of a TIPS account?

Please check if the reference is 1.4.3.2 is correct

Accepted

No specific feedback to be provided to the CG.

41

1.4.3. Validity of common reference data objects

The above from the common reference data management to TIPS is taking place at 5 p.m. and afterwards the reference data are valid in TIPS. Please clarify, if a blocking/unblocking of a TIPS account in CRDM will change an blocking/unblocking in TIPS with the data propagation.

Accepted

No specific feedback to be provided to the CG.

44
11 1.4.3. Validity of common reference data objects

Three calendar months after a common reference data object has been either created, updated or deleted, the Common Reference Data Management copies the revision of the common reference data object resulting from this reference data maintenance instruction from the production data base to the archiving data base.

For just clarification: This means that the period in which CRDM® is different from the retention period in TIPS where all information is stored after 95 days. Please be so kind as to confirm our understanding.

11 1.4.3.4 Common reference data archiving and purging

TABLE 3 - COMMON REFERENCE DATA OBJECTS WITH LIMITED VALIDITY

From this moment on, all revisions of the common reference data object X are available only in the archiving data base where the Archiving service keeps them for a period of ten years.

11 1.4.5. Lifecycle of common reference data objects

"Three calendar months after a common reference data object has been either created, updated or deleted, the Common Reference Data Management service copies the revision of the common reference data object resulting from this reference data maintenance instruction from the production data base to the archiving data base. As a result the common reference data object is both in the production data base, either as a valid or deleted object, and archived in the archiving data base (transitions 6 and 7)."

11 1.4.5.1. Graphical user interface

Table 1 - CRDM U2A Functions: Query party List

When a Central bank queries the party list, it shall have access to all parties and not only to the ones in its community. Central Banks need to be able to see the list of all participants in the system.

11 1.4.6. Overview

Duly authorised users...

Please confirm that "Duly authorised users" refers to the users with the appropriate privileges.

11 1.4.7. Overview

However, the related reference data changes become effective in TIPS in a deferred way, also as a result of the "Immediate reference data propagation process".

Should it be made a reference to the description of the daily reference data propagation process in the TIPS UDF5? And also to the specifics around the "Immediate reference data changes" (see UDFS chapter 1.5.4)?

No specific feedback to be provided to the IG.

No specific feedback to be provided to the IG.

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No specific feedback to be provided to the IG.
1.4.2. Overview

The CRMM UDFS describes the TIPS CRMM requirements and creates a business dictionary in a translation-independent format. The CRMM UDFS is a common reference data management (CRDM) extension of the ESMIG CRMM. The CRMM UDFS was initially designed as an ESMIG project that was later incorporated into the ETSI TIPS framework. The CRMM UDFS is intended to be used by the CRDM service provider, which is responsible for the management of the CRMM UDFS. The CRMM UDFS is based on the CRMM UDFS data dictionary and is designed to be used by the CRDM service provider to create and maintain common reference data objects. The CRMM UDFS is designed to be used in conjunction with the CRMM UDFS dictionary and the CRMM UDFS data dictionary. The CRMM UDFS is designed to be used by the CRDM service provider to create and maintain common reference data objects. The CRMM UDFS is designed to be used by the CRDM service provider to create and maintain common reference data objects.