

Change Request Form

General Information (Origin of Request) ☐ User Requirements Document (URD) ☒ User Detailed Functional Specification (UDFS) ☐ User Handbook (UHB) ☒ Other User Functional or Technical Documentation (SYS)		
Request raised by: Eurosystem	Institution: ECB	Date raised: 04 August 2025
Request title: New SEPA countries and adherence to SCT Inst scheme - Inclusion of new country codes for statistical information		Request ref. no: TIPS-0099-SYS
Request type:		
1. Legal/business importance parameter: medium	2. Market implementation efforts parameter – Stakeholder impact: low	
3. Operational impact: low	4. Financial impact parameter: medium	
5. Functional/ Technical impact: low	6. Interoperability impact: low	
Requestor Category: Central Bank		Status: Detailed Assessment Started

Reason for change(s) and expected benefits/business motivation:

With the current and future expansion of the Single Euro Payment Area (SEPA) geographical scope, new countries and thus new Payment Service Providers (PSPs) are becoming compliant with the SEPA Instant Credit Transfer (SCT Inst) scheme. Consequently, the European Payments Council (EPC) statistical requirements for the reporting on SCT Inst transactions have to be updated to include these new country codes. These amendments towards the EPC statistical requirements lead the TIPS platform to also adapt accordingly, so that the required SCT Inst statistics including the new country codes can be provided.

Description of requested change(s):

The requirements of this change request towards the statistical reports provided by the TIPS service provider are the following:

- For the already confirmed new SEPA countries, the aim of this change request is to ensure the inclusion of their country codes in TIPS statistical framework.
In addition to new country codes, this change request should also aim at including in the TIPS statistical framework country codes which were communicated earlier by the EPC.
- Lastly, for the countries that are currently in the process of applying to SEPA or are/have been preliminary considering it, the aim of this change request is to include their country codes in the TIPS statistical framework in an inactive/dormant mode. As soon as any of these individual countries officially enters SEPA, the relevant country code will be activated in the regular EPC statistical report produced by TIPS.

Considering the below annexed template for TIPS statistics on SCT Inst transactions with new and possible future SEPA countries, which has been created following the EPC templates on SCT Inst transactions, the inclusion of the country codes stemming from all the above three requirements will have to be implemented in TIPS, so that the provision of the below statistical clusters can be guaranteed:

- National (SCT Inst & r-tx)
- National Tx (r-tx details)
- X-b tx (SCT Inst & r-tx)
- X-b tx (r-tx details) SENT
- X-b tx (r-tx details) REC

A description to guide the National Central Bank reader through the country codes present in the template is included in the first tab of the below annexed excel file.

Submitted annexes / related documents:

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Proposed wording for the Change request:

High-level description of Impact:

Impacts on other projects and products:

Outcome/Decisions: