Change Request form

target | TIPS

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<tr><td colspan="3" align="center">**General Information (Origin of Request)**</td></tr>
<tr><td colspan="3">☐ User Requirements Document (URD)</td></tr>
<tr><td colspan="3">☐ User Detailed Functional Specification (UDFS)</td></tr>
<tr><td colspan="3">☐ User Handbook (UHB)</td></tr>
<tr><td colspan="3">☒ Other User Functional or Technical Documentation (SYS)</td></tr>
<tr><td>**Request raised by:** TIPS-CG</td><td>**Institution:**</td><td>**Date raised:** 08/01/2026</td></tr>
<tr><td colspan="2">**Request title:** Resend TIPS reports</td><td>**Request ref. no:** TIPS-0046-SYS</td></tr>
<tr><td colspan="2">**Request type:**</td><td></td></tr>
<tr><td colspan="2">**1. Legal/business importance parameter:** Medium</td><td>**2. Market implementation efforts parameter – Stakeholder impact:** Medium/Low</td></tr>
<tr><td colspan="2">**3. Operational impact:** Medium</td><td>**4. Financial impact parameter:** Low</td></tr>
<tr><td colspan="2">**5. Functional/ Technical impact:** Medium/Low</td><td>**6. Interoperability impact:** Low</td></tr>
<tr><td colspan="2">**Requestor Category:** TIPS Governance Group</td><td>**Status:** Preliminary Assessment Approved</td></tr>
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Reason for change and expected benefits/business motivation:

TIPS participants rely on delta camt.053 reports for transaction reconciliation and full camt.053 reports (generated at EOD) for nostro account reconciliation. In the event of non-receipt of any of these reports through the standard Straight-Through Processing (STP) process, a request for resend must be submitted to TIPS via email, after which the files are manually uploaded. This process can cause delays in customer booking (sometimes), nostro booking and reconciliation. Additionally, the non-receipt of reports may be linked to operational incidents that require further investigation.

Following the ad-hoc TIPS-CG meeting on 8 April 2025, and considering the low frequency of such occurrences, it was suggested to limit the scope of the Change Request *TIPS-0046-SYS "Resend TIPS Reports"* and provide an updated version accordingly.

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Description of requested changes:

The purpose of the updated change is to introduce a Resend functionality in the TIPS GUI, applicable to the below reports[1]:

- camt.053 reports (both full and delta mode)
- camt.052 reports (full mode only)

Reports that are resent should be transmitted over the application-to-application (A2A) channel configured for the receipt of reports.

Furthermore, the new resend functionality should be enabled exclusively for TIPS reports generated within the preceding 14 calendar days[2].

TIPS DCA and TIPS ASTA owners shall be able to independently trigger the re-send functionality via the TIPS GUI, using their U2A access[3]. However, in the event of any GUI access issue, the relevant NCB and/or TIPS Operator (4CB) should access to this functionality and be able to activate it on behalf of the TIPS DCA or TIPS ASTA.

The new associated screen enabling the resend for TIPS actors will at least display a list of reports (as described above) within the retention period. From this list, TIPS DCA and ASTA owners will be able to select one[4] of the reports to trigger a resend.

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Submitted annexes / related documents:

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Proposed wording for the Change request:

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High-level description of Impact:

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Impacts on other projects and products:

Outcome/Decisions:

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[1] To be noted: the TIPS Directory, being generated by CRDM, remains out of scope of this Change Request.

[2] As discussed at the TIPS-CG February 2026 meeting, based on operational experience, the necessity of extending this retention period may be re-evaluated in the future.

[3] A new screen will be introduced and associated with a dedicated privilege, the details of which will be defined in the Detailed Assessment.

[4] TIPS DCA and ASTA owners will have the ability to trigger the resend for **one** report at a time, even if they need more than one; in any case, this functionality is intended to be used exclusively in exceptional scenarios. As usual, further details regarding the functioning of this new feature will be shared in the Detailed Assessment.