

## Cover Note

### Publication of the TIPS and Common Components Scope Defining Documents for TIPS Service

#### 1. Delivery scope

This delivery includes the below 10 documents that will serve as basis for the preparation of the central bank testing and user testing.

- **User Requirements Documents<sup>1</sup> (URD)**
  1. TIPS URD Document v1.1.3
- **User Detailed Functional Specifications<sup>2</sup> (UDFS)**
  - TIPS service
    2. TIPS UDFS v4.1.1
    3. MPL UDFS v1.1.1
  - Common Components
    4. ESMIG UDFS v2.3.1
    5. CRDM UDFS v.2.3.1
    6. BILL UDFS v2.3.1
- **User Handbook<sup>3</sup> (UHB)**
  - TIPS service
    7. TIPS UHB v4.1.1
  - Common Components
    8. CRDM UHB v2.1.1
    9. BILL UHB v2.1.1

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<sup>1</sup> The URD describes the TIPS features as required by the central banks and their communities.

<sup>2</sup> The UDFS translates the user requirements into the TIPS functionalities and details the interactions between TIPS and TIPS actors so they can design and build the interface of their business applications with TIPS.

<sup>3</sup> The User Handbooks (UHBs) are user manuals for the graphical user interface (GUI) and focus on the user-to-application (U2A) communication mode for central banks, payment banks, and ancillary systems.

- **Message Exchange Processing for TIPS (MEPT) specification<sup>4</sup>**
  10. MEPT specification v1.2.6

## 2. List of incorporated Change Requests

The new documents incorporate the latest Change Requests which were approved for the scope of TIPS R4.1:

- TIPS-0032-URD (Riksbank - Lot 3)
- TIPS-0047-SYS [EDITORIAL] (Editorial CR on functional documentation)

Besides the front cover, i.e. the release number and the delivery date, no functional changes are envisaged for CRDM UDFS, BILL UDFS and BILL UHB.

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<sup>4</sup> The MEPT describes the rulesets that the Network Service Providers need to implement in order to exchange messages with the TIPS Platform.