3 June 2022

Cover Note

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

1.   Delivery of TIPS and CoCo Scope Defining Documents for TIPS Service

Stemming from the Service Transition Plan for R5.0 and the review after the market comments, the delivery of the following TIPS and Common Component Scope Defining Documents is planned:

- TIPS UDFS[1] v5.0.1
- TIPS UHB[2] v5.0.1
- ESMIG UDFS v2.4.1
- CRDM UDFS v2.4.1
- CRDM UHB v2.2.1
- BILL UDFS v2.4.1
- BILL UHB v2.2.1
- MPL UDFS v2.0.1

2.   Scope and changes in UDFS and UHB

The changes of the aforementioned SDDs for TIPS and Common Components result from TIPS R5.0 Service Transition Plan whose scope includes the following CRs:

---

[1] 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.

[2] 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.

- TIPS-0021: Intraday change synchronization between TIPS and CRDM
- TIPS-0023: TIPS adaptations to CRDM for CSLD
- TIPS-0050 (PIB-221097): Liquidity Transfer enhancements

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