

## Content of TIPS Release R2026.JUN

Following the TIPS-WG December 2024 meeting, TIPS-0028-URD has been allocated to the scope of TIPS R2026.JUN.

Following the TIPS-WG June 2025 meeting, TIPS-0072-SYS has been allocated to R2026.JUN.

### **1 Rule-based liquidity transfer orders between MCA and TIPS DCA [TIPS-0028-URD]**

By setting up rule-based liquidity transfers, liquidity could be pulled from a CLM MCA to a TIPS account automatically when a defined floor amount is breached, in order to reach a target amount on the TIPS account. If there is not enough liquidity in CLM, the liquidity transfer would partially settle, but not be queued. This would especially be useful during the night when liquidity is not actively monitored by participants while payments can continue to reduce the funds on the TIPS account

[T2 and T2S related change requests will be deployed as part of November 2025 release]

### **2 Alignment of TIPS Messages with ISO Maintenance Release 2020-2024 [TIPS-0072-SYS]**

The implementation of the ISO Maintenance Release (MR) 2020-2024 is required within the overall plan for yearly updates of the ISO messages versions in use in TIPS. Following the unfreeze strategy of TARGET Services, the upgrade to ISO MR 2020-2024 will ensure an alignment of TIPS registered messages to the latest ISO versions of the base messages and usage guidelines. This change request does not cover the following TIPS messages, both for euro and non-euro communities as they are respectively under EPC and NPC scope and, thus, linked to the ISO MR 2019: pacs.008, pacs.002, camt.056, pacs.004, camt.029, pacs.028