

Change Request form

General Information (Origin of Request)		
<input type="checkbox"/> User Requirements Document (URD) <input type="checkbox"/> User Detailed Functional Specification (UDFS) <input type="checkbox"/> User Handbook (UHB) <input checked="" type="checkbox"/> Other User Functional or Technical Documentation (SYS)		
Request raised by: European Central Bank	Institution:	Date raised: 24 July 2023
Request title: Alignment of TIPS based on EPC clarifications on Implementation Guidelines		Request ref. no: TIPS-0068-SYS ¹
Request type:		
1. Legal/business importance parameter: Low	2. Market implementation efforts parameter – Stakeholder impact: Low	
3. Operational impact: Medium	4. Financial impact parameter: Low	
5. Functional/ Technical impact: Low	6. Interoperability impact: Medium	
Requestor Category: ECB	Status: Allocated to a release	

Reason for change and expected benefits/business motivation:

It was observed that different stakeholders/TIPS have a varying interpretation of the EPC SCTInst Implementation Guidelines (IGs) with respect to the use of some optional fields. For this reason, TIPS and TIPS participants asked EPC for clarification on the expected handling of these optional fields. The fields in question are Ultimate Debtor, Debtor, Creditor and Ultimate Creditor in camt.056, camt.029, pacs.004 and pacs.028 messages (the level of detail is not present in the IGs compared to the description of the usage of these fields in the pacs.008). Applying the ISO20022 customisation used by all the TARGET Services, TIPS removed these fields, since (i) not explicitly required by the EPC (no SEPA CORE or white shading fields) and (ii) not used in TIPS.

In this regard, the EPC clarified that the below usage rules (as usually included in element 'Original Transaction Reference' – but there are exceptions) are to be interpreted as follows (related to a camt.056 as an example):

- “An exact copy of all attributes of the initially sent DS-02 which is to be cancelled”: This means all the information received in the original pacs.008 needs to be copied under 'Original Transaction Reference' (subject to availability) by populating the same (sub)elements as used in the original message. In some cases, however, only a very limited number of sub-elements is to be provided in order to create a 'leaner' message. For example, in the pacs.028 used as transaction status investigation message, only sub-elements 'Payment Type Information' and 'Debtor Agent' are to be provided.
- “The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction” (whilst taking into account the previous usage rule as well as the above ISO definition): This means that if for example, an LEI is given for element 'Ultimate Debtor/Identification/ Organisation Identification/LEI' in the pacs.008, the same LEI is to be put under 'Original Transaction Reference/Ultimate Debtor/ Party/Identification/ Organisation Identification/LEI' of the camt.056.

For this reason, an alignment of TIPS based on the EPC clarifications on IGs is deemed necessary.

Following the same rationale, a similar requirement, limited to camt.056 and camt.029, has been raised in the context of non-euro scheme.

Description of requested changes:

According to the rationale described above, the below TIPS messages and fields shall be aligned to the actual implementation of both the EPC IGs and NPC IGs respectively.

The table below shows the fields/messages/the current supported values and the requirement to support additional values for the EUR messages:

¹ XXXX = ECMS /TIPS / CONS, NNNN = 9999, DDDD = URD/UDFS/UHB

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Message	tag	Supported values	Additional values to support
camt.056 (FIToFIPaymentCancellationRequest)	OrgnTxRef - ultimate debtor - OrgId	AnyBIC	LEI, other
	OrgnTxRef - debtor - OrgId	AnyBIC	LEI, other
pacs.004 (PaymentReturn)	OrgnTxRef - ultimate debtor - OrgId	AnyBIC, other	LEI
	OrgnTxRef - debtor - OrgId	AnyBIC, other	LEI
	OrgnTxRef - Creditor - OrgId	AnyBIC, other	LEI
	OrgnTxRef - Ultimate Creditor - OrgId	AnyBIC, other	LEI
camt.029 (ResolutionOfInvestigation) Negative response to a recall / Response for Status Update on a recall	OrgnTxRef - ultimate debtor - OrgId	AnyBIC	LEI, other
	OrgnTxRef - debtor - OrgId	AnyBIC	LEI, other
	OrgnTxRef - creditor - OrgId	AnyBIC	LEI, other
pacs.028 Recall (FIToFIPaymentStatusRequest) - The Originator PSP or Instructing Party can start the investigation process on a previously instructed Instant Payment Transaction; - The Originator PSP or Instructing Party can start the Request for Status Update on a Recall previously instructed.	OrgnTxRef - ultimate debtor - OrgId	AnyBIC	LEI, other
	OrgnTxRef - debtor - OrgId	AnyBIC	LEI, other
	OrgnTxRef - creditor - OrgId	AnyBIC	LEI, other
	OrgnTxRef - Ultimate creditor - OrgId	AnyBIC	LEI, other

The table below shows the fields/messages/the current supported values and the requirement to support additional values for the non-EUR messages:

Message	tag	Supported values	Additional values to support
camt.056 (FIToFIPaymentCancellation Request)	OrigTxRef - Ultimate debtor - OrgId	AnyBIC, LEI	Other
	OrigTxRef - Debtor - OrgId	AnyBIC, LEI	Other
	OrigTxRef - Ultimate creditor - OrgId	AnyBIC, LEI	Other
	OrigTxRef - Creditor - OrgId	AnyBIC, LEI	Other
camt.029 (ResolutionOfInvestigation)	OrigTxRef - Ultimate debtor - OrgId	AnyBIC, LEI	Other
	OrigTxRef - Debtor - OrgId	AnyBIC, LEI	Other
	OrigTxRef - Ultimate creditor - OrgId	AnyBIC, LEI	Other
	OrigTxRef - Creditor - OrgId	AnyBIC, LEI	Other

Submitted annexes / related documents:

Proposed wording for the Change request:

TIPS UDFS R2023.NOV

1) § 3.3.2.1.4 FIToFIPaymentStatusRequest (pacs.028.001.03)

[...]

Table 1 – Request for Status Update on a Recall

EPC Ref.	Reference Name	EPC/ISO Description	XML path	Mand.	TIPS Usage
n/a	Message Identification	Point to point reference, as assigned by the instructing party.	FIToFIPmtStsReq/GrpHdr/MsgId	Yes	Only schema validation is performed.
[...]	[...]	[...]	[...]	[...]	[...]
AT-T009	Remittance Information	The Remittance information.	FIToFIPmtStsReq/TxInf/OrgnTxRef/RmtInf	No	Only schema validation is performed.

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EPC Ref.	Reference Name	EPC/ISO Description	XML path	Mand.	TIPS Usage
AT-P006	<u>Ultimate Debtor</u> + Name Originator Reference Party Name	The name of the Originator Reference Party	FItoFIPmtStsReq/TxInf/OrgnlTxRef/UlmtDbtr/Pty/Nm	No	Only schema validation is performed.
AT-P007	<u>Ultimate Debtor</u> ± Identification Originator Reference Party Identification Code	The identification code of the Originator Reference Party	FItoFIPmtStsReq/TxInf/OrgnlTxRef/UlmtDbtr/Pty/Id	No	Only schema validation is performed.
AT-P001	Debtor + Name	The name of the Originator.	FItoFIPmtStsReq/TxInf/OrgnlTxRef/Dbtr/Pty/Nm	No	Only schema validation is performed.
[...]	[...]	[...]	[...]	[...]	[...]

2) § 3.3.2.2.15 FIToFIPaymentCancellationRequest (camt.056.001.08)

[...]

Table 2 – FIToFIPaymentCancellationRequest (camt.056.001.08)

EPC Ref.	Reference Name	EPC Description	XML path	Mand.	TIPS Usage
n/a	Assignment Identification	Uniquely identifies the case assignment.	FItoFIPmtCxlReq/Assgmt/Id	Yes	Only schema validation is performed.
[...]	[...]	[...]	[...]	[...]	[...]
AT-T009	Remittance Information	The Remittance information.	FItoFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/Rmtlnf	No	Only schema validation is performed.
AT-P006	<u>Ultimate Debtor</u> + Name Originator Reference Party Name	The name of the Originator Reference Party	FItoFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/UlmtDbtr/Pty/Nm	No	Only schema validation is performed.
AT-P007	<u>Ultimate Debtor</u> + Identification Originator Reference Party Identification Code	The identification code of the Originator Reference Party	FItoFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/UlmtDbtr/Pty/Id	No	Only schema validation is performed.
AT-P001	Debtor + Name	The name of the Originator.	FItoFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/Dbtr/Pty/Nm	No	Only schema validation is performed.
[...]	[...]	[...]	[...]	[...]	[...]

3) § 3.3.2.2.16 FIToFIPaymentCancellationRequest (camt.056.001.08)

[...]

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Table 3 – camt.056.001.08

Field Name	Description	XML path	Mand.	TIPS Usage
Assignment Identification	Uniquely identifies the case assignment.	FIToFIPmtCxlReq/Assgnmt/Id	Yes	Only schema validation is performed.
[...]	[...]	[...]	[...]	[...]
Remittance Information	The Remittance information.	FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/Rmtlnf	No	Only schema validation is performed.
<u>Ultimate Debtor</u> ± NameOriginator Reference Party Name	The name of the Originator Reference Party	FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/UltmtDbtr/Pty/Nm	No	Only schema validation is performed.
<u>Ultimate Debtor</u> ± IdentificationOriginator Reference Party Identification Code	The identification code of the Originator Reference Party	FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/UltmtDbtr/Pty/Id	No	Only schema validation is performed.
Debtor + Name	The name of the Originator.	FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/Dbtr/Pty/Nm	No	Only schema validation is performed.
[...]	[...]	[...]	[...]	[...]

MyStandards

1) MyStandards Usage Guidelines for TIPS camt.056.001.08

Update of the MyStandards UGs for camt.056 V08 in order to add the following fields:

- /Document/FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/UltmtDbtr/Pty/Id/Orgld/LEI
- /Document/FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/UltmtDbtr/Pty/Id/Orgld/Othr
- /Document/FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/Dbtr/Pty/Id/Orgld/LEI
- /Document/FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/Dbtr/Pty/Id/Orgld/Othr

Update of the MyStandards UGs for camt.056 V08 in order to update the following fields:

- /Document/FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/UltmtDbtr/Pty/Id/Orgld/AnyBIC (Multiplicity [0..1] to comply with pacs.008)
- /Document/FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/Dbtr/Pty/Id/Orgld/AnyBIC (Multiplicity [0..1] to comply with pacs.008)
- /Document/FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/Cdtr/Pty/Id/Orgld/Othr (Multiplicity [0..1] to comply with pacs.008)
- /Document/FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/UltmtCdtr/Pty/Id/Orgld/Othr (Multiplicity [0..1] to comply with pacs.008)

2) MyStandards Usage Guidelines for TIPS pacs.004.001.09

Update of the MyStandards UGs for pacs.004 V09 in order to add the following fields:

- /Document/PmtRtr/TxInf/OrgnlTxRef/UltmtDbtr/Pty/Id/Orgld/LEI
- /Document/PmtRtr/TxInf/OrgnlTxRef/Dbtr/Pty/Id/Orgld/LEI
- /Document/PmtRtr/TxInf/OrgnlTxRef/Cdtr/Pty/Id/Orgld/LEI

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- /Document/PmtRtr/TxInf/OrgnITxRef/UltmtCdr/Pty/Id/OrgId/LEI

Update of the MyStandards UGs for pacs.004 V09 in order to update the following fields:

- /Document/PmtRtr/TxInf/OrgnITxRef/UltmtDbtr/Pty/Id/OrgId/Othr (Multiplicity [0..1] to comply with pacs.008)
- /Document/PmtRtr/TxInf/OrgnITxRef/Dbtr/Pty/Id/OrgId/Othr (Multiplicity [0..1] to comply with pacs.008)
- /Document/PmtRtr/TxInf/OrgnITxRef/Cdr/Pty/Id/OrgId/Othr (Multiplicity [0..1] to comply with pacs.008)
- /Document/PmtRtr/TxInf/OrgnITxRef/UltmtCdr/Pty/Id/OrgId/Othr (Multiplicity [0..1] to comply with pacs.008)

3) MyStandards Usage Guidelines for TIPS camt.029.001.09

Update of the MyStandards UGs for camt.029 V09 in order to add the following fields:

- /Document/RsltOfInvstgtn/CxIDtls/TxInfAndSts/OrgnITxRef/UltmtDbtr/Pty/Id/OrgId/LEI
- /Document/RsltOfInvstgtn/CxIDtls/TxInfAndSts/OrgnITxRef/UltmtDbtr/Pty/Id/OrgId/Othr
- /Document/RsltOfInvstgtn/CxIDtls/TxInfAndSts/OrgnITxRef/Dbtr/Pty/Id/OrgId/LEI
- /Document/RsltOfInvstgtn/CxIDtls/TxInfAndSts/OrgnITxRef/Dbtr/Pty/Id/OrgId/Othr
- /Document/RsltOfInvstgtn/CxIDtls/TxInfAndSts/OrgnITxRef/Cdr/Pty/Id/OrgId/LEI
- /Document/RsltOfInvstgtn/CxIDtls/TxInfAndSts/OrgnITxRef/Cdr/Pty/Id/OrgId/Othr
- /Document/RsltOfInvstgtn/CxIDtls/TxInfAndSts/OrgnITxRef/UltmtCdr/Pty/Id/OrgId/LEI
- /Document/RsltOfInvstgtn/CxIDtls/TxInfAndSts/OrgnITxRef/UltmtCdr/Pty/Id/OrgId/Othr

Update of the MyStandards UGs for camt.029 V09 in order to update the following fields:

- /Document/RsltOfInvstgtn/CxIDtls/TxInfAndSts/OrgnITxRef/UltmtDbtr/Pty/Id/OrgId/AnyBIC (Multiplicity [0..1] to comply with pacs.008)
- /Document/RsltOfInvstgtn/CxIDtls/TxInfAndSts/OrgnITxRef/Dbtr/Pty/Id/OrgId/AnyBIC (Multiplicity [0..1] to comply with pacs.008)
- /Document/RsltOfInvstgtn/CxIDtls/TxInfAndSts/OrgnITxRef/Cdr/Pty/Id/OrgId/AnyBIC (Multiplicity [0..1] to comply with pacs.008)
- /Document/RsltOfInvstgtn/CxIDtls/TxInfAndSts/OrgnITxRef/UltmtCdr/Pty/Id/OrgId/AnyBIC (Multiplicity [0..1] to comply with pacs.008)

4) MyStandards Usage Guidelines for TIPS pacs.028.001.03

Update of the MyStandards UGs for pacs.028 V03 in order to add the following fields:

- /Document/FIToFIPmtStsReq/TxInf/OrgnITxRef/UltmtDbtr/Pty/Id/OrgId/LEI
- /Document/FIToFIPmtStsReq/TxInf/OrgnITxRef/UltmtDbtr/Pty/Id/OrgId/Othr
- /Document/FIToFIPmtStsReq/TxInf/OrgnITxRef/Dbtr/Pty/Id/OrgId/LEI
- /Document/FIToFIPmtStsReq/TxInf/OrgnITxRef/Dbtr/Pty/Id/OrgId/Othr
- /Document/FIToFIPmtStsReq/TxInf/OrgnITxRef/Cdr/Pty/Id/OrgId/LEI
- /Document/FIToFIPmtStsReq/TxInf/OrgnITxRef/Cdr/Pty/Id/OrgId/Othr
- /Document/FIToFIPmtStsReq/TxInf/OrgnITxRef/UltmtCdr/Pty/Id/OrgId/LEI
- /Document/FIToFIPmtStsReq/TxInf/OrgnITxRef/UltmtCdr/Pty/Id/OrgId/Othr

5) MyStandards Usage Guidelines for TIPS non-Euro camt.056.001.08

Update of the MyStandards UGs for non-Euro camt.056 V08 in order to add the following fields:

- /Document/FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnITxRef/UltmtDbtr/Pty/Id/OrgId/Othr
- /Document/FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnITxRef/Dbtr/Pty/Id/OrgId/Othr
- /Document/FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnITxRef/Cdr/Pty/Id/OrgId/Othr
- /Document/FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnITxRef/UltmtCdr/Pty/Id/OrgId/Othr

6) MyStandards Usage Guidelines for TIPS non-Euro camt.029.001.09

Update of the MyStandards UGs for non-Euro camt.029 V09 in order to add the following fields:

- /Document/RsltOfInvstgtn/CxIDtls/TxInfAndSts/OrgnITxRef/UltmtDbtr/Pty/Id/OrgId/Othr
- /Document/RsltOfInvstgtn/CxIDtls/TxInfAndSts/OrgnITxRef/Dbtr/Pty/Id/OrgId/Othr
- /Document/RsltOfInvstgtn/CxIDtls/TxInfAndSts/OrgnITxRef/Cdr/Pty/Id/OrgId/Othr
- /Document/RsltOfInvstgtn/CxIDtls/TxInfAndSts/OrgnITxRef/UltmtCdr/Pty/Id/OrgId/Othr

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High-level description of Impact:

Impacts on other projects and products:

No impact is foreseen on other TARGET services:

- T2: no impact
- ECMS: no impact
- T2S: no impact

Outcome/Decisions:

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L3 analysis - General Information	
Impact on TIPS	
Business Interface	
X	A2A Interface
	U2A Interface
Settlement Engine	
X	Payment Transaction
	Liquidity Transfer
X	Recall
Queries and Reports	
X	Queries
	Reports
Other functions	
	Local Reference Data Management
	Statistics
	Complex Queries and Reports
	Mobile Proxy Look-up
Common Components	
	ESMIG
	CRDM
	Archiving
	Billing
	DMT
Operational Tools	
	SLA Reporting
	TMS
	Technical Monitoring

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	Change Management	
	Capacity Management	
Infrastructure request		
	Application components impacted	
	Application components not impacted	
Operational activities		
	Business activities impacted	
	Technical activities impacted	
New functionalities		
	Enhanced Information Database (EIDB)	
Impact on documentation		
Document	Chapter	Change
TIPS UDFS	3.3.2.1.4 FIToFIPaymentStatusRequest (pacs.028.001.03)	Editorial alignment on FIToFIPmtStsReq/TxInf/OrgnlTxRef/UltmtDbtr/Pty/Nm and FIToFIPmtStsReq/TxInf/OrgnlTxRef/UltmtDbtr/Pty/Id fields
	3.3.2.2.15 FIToFIPaymentCancellationRequest (camt.056.001.08)	Editorial alignment on FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/UltmtDbtr/Pty/Nm and FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/UltmtDbtr/Pty/Id fields
	3.3.2.2.16 FIToFIPaymentCancellationRequest (camt.056.001.08)	Editorial alignment on FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/UltmtDbtr/Pty/Nm and FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/UltmtDbtr/Pty/Id fields
TIPS UHB		
Training documentation		
MyStandards	Usage Guidelines for camt.056	<p>New XML tags added to provide other ways to identify an organisation:</p> <ul style="list-style-type: none"> • /Document/FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/UltmtDbtr/Pty/Id/OrgId/LEI • /Document/FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/UltmtDbtr/Pty/Id/OrgId/Othr

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		<ul style="list-style-type: none"> • /Document/FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/Dbtr/Pty/Id/Orgld/LEI • /Document/FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/Dbtr/Pty/Id/Orgld/Othr <p>XML tags updated to ensure compliance with matching pacs.008 tags:</p> <ul style="list-style-type: none"> • /Document/FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/UltmtDbtr/Pty/Id/Orgld/AnyBIC • /Document/FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/Dbtr/Pty/Id/Orgld/AnyBIC • /Document/FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/Cdtr/Pty/Id/Orgld/Othr • /Document/FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/UltmtCdtr/Pty/Id/Orgld/Othr
	Usage Guidelines for pacs.004	<p>New XML tags added to provide other ways to identify an organisation:</p> <ul style="list-style-type: none"> • /Document/PmtRtr/TxInf/OrgnlTxRef/UltmtDbtr/Pty/Id/Orgld/LEI • /Document/PmtRtr/TxInf/OrgnlTxRef/Dbtr/Pty/Id/Orgld/LEI • /Document/PmtRtr/TxInf/OrgnlTxRef/Cdtr/Pty/Id/Orgld/LEI • /Document/PmtRtr/TxInf/OrgnlTxRef/UltmtCdtr/Pty/Id/Orgld/LEI <p>XML tags updated to ensure compliance with matching pacs.008 tags:</p> <ul style="list-style-type: none"> • /Document/PmtRtr/TxInf/OrgnlTxRef/UltmtDbtr/Pty/Id/Orgld/Othr • /Document/PmtRtr/TxInf/OrgnlTxRef/Dbtr/Pty/Id/Orgld/Othr • /Document/PmtRtr/TxInf/OrgnlTxRef/Cdtr/Pty/Id/Orgld/Othr • /Document/PmtRtr/TxInf/OrgnlTxRef/UltmtCdtr/Pty/Id/Orgld/Othr
	Usage Guidelines for camt.029	<p>New XML tags added to provide other ways to identify an organisation:</p> <ul style="list-style-type: none"> • /Document/RsltnOfInvstgt/CxlDtls/TxInfAndSts/OrgnlTxRef/UltmtDbtr/Pty/Id/

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		<p>OrgId/LEI</p> <ul style="list-style-type: none"> • /Document/RsltOfInvstgt n/CxlDtls/TxInfAndSts/Org nITxRef/UltmtDbtr/Pty/Id/ OrgId/Othr • /Document/RsltOfInvstgt n/CxlDtls/TxInfAndSts/Org nITxRef/Dbtr/Pty/Id/OrgId/ LEI • /Document/RsltOfInvstgt n/CxlDtls/TxInfAndSts/Org nITxRef/Dbtr/Pty/Id/OrgId/ Othr • /Document/RsltOfInvstgt n/CxlDtls/TxInfAndSts/Org nITxRef/Cdtr/Pty/Id/OrgId/ LEI • /Document/RsltOfInvstgt n/CxlDtls/TxInfAndSts/Org nITxRef/Cdtr/Pty/Id/OrgId/ Othr • /Document/RsltOfInvstgt n/CxlDtls/TxInfAndSts/Org nITxRef/UltmtCdtr/Pty/Id/ OrgId/LEI • /Document/RsltOfInvstgt n/CxlDtls/TxInfAndSts/Org nITxRef/UltmtCdtr/Pty/Id/ OrgId/Othr <p>XML tags updated to ensure compliance with matching pacs.008 tags:</p> <ul style="list-style-type: none"> • /Document/RsltOfInvstgt n/CxlDtls/TxInfAndSts/Org nITxRef/UltmtDbtr/Pty/Id/ OrgId/AnyBIC • /Document/RsltOfInvstgt n/CxlDtls/TxInfAndSts/Org nITxRef/Dbtr/Pty/Id/OrgId/ AnyBIC • /Document/RsltOfInvstgt n/CxlDtls/TxInfAndSts/Org nITxRef/Cdtr/Pty/Id/OrgId/ AnyBIC • /Document/RsltOfInvstgt n/CxlDtls/TxInfAndSts/Org nITxRef/UltmtCdtr/Pty/Id/ OrgId/AnyBIC
	<p>Usage Guidelines for pacs.028</p>	<p>New XML tags added to provide other ways to identify an organisation:</p> <ul style="list-style-type: none"> • /Document/FIToFIPmtSts Req/TxInf/OrgnITxRef/Ult mtDbtr/Pty/Id/OrgId/LEI • /Document/FIToFIPmtSts Req/TxInf/OrgnITxRef/Ult mtDbtr/Pty/Id/OrgId/Othr • /Document/FIToFIPmtSts Req/TxInf/OrgnITxRef/Dbt r/Pty/Id/OrgId/LEI • /Document/FIToFIPmtSts Req/TxInf/OrgnITxRef/Dbt r/Pty/Id/OrgId/Othr • /Document/FIToFIPmtSts Req/TxInf/OrgnITxRef/Cdt r/Pty/Id/OrgId/LEI

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		<ul style="list-style-type: none"> • /Document/FIToFIPmtStsReq/TxInf/OrgnlTxRef/Cdtr/Pty/Id/Orgld/Othr • /Document/FIToFIPmtStsReq/TxInf/OrgnlTxRef/UltmtCdtr/Pty/Id/Orgld/LEI • /Document/FIToFIPmtStsReq/TxInf/OrgnlTxRef/UltmtCdtr/Pty/Id/Orgld/Othr
	Usage Guidelines for non-Euro camt.056	<p>New XML tags added to provide other ways to identify an organisation:</p> <ul style="list-style-type: none"> • /Document/FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/UltmtDbtr/Pty/Id/Orgld/Othr • /Document/FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/Dbtr/Pty/Id/Orgld/Othr • /Document/FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/Cdtr/Pty/Id/Orgld/Othr • /Document/FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/UltmtCdtr/Pty/Id/Orgld/Othr
	Usage Guidelines for non-Euro camt.029	<p>New XML tags added to provide other ways to identify an organisation:</p> <ul style="list-style-type: none"> • /Document/RsltnOfInvstgn/CxlDtIs/TxInfAndSts/OrgnlTxRef/UltmtDbtr/Pty/Id/Orgld/Othr • /Document/RsltnOfInvstgn/CxlDtIs/TxInfAndSts/OrgnlTxRef/Dbtr/Pty/Id/Orgld/Othr • /Document/RsltnOfInvstgn/CxlDtIs/TxInfAndSts/OrgnlTxRef/Cdtr/Pty/Id/Orgld/Othr • /Document/RsltnOfInvstgn/CxlDtIs/TxInfAndSts/OrgnlTxRef/UltmtCdtr/Pty/Id/Orgld/Othr
Other documents		

Change Request form

Overview of the impact of the request on TIPS (L2 view)

Summary of functional, development, infrastructure, operational and security impacts

Summary of functional impact:

In order to enable customers to specify the OrgID tag (unique and unambiguous way to identify an organization) in multiple ways, the OrgID tag contained in the Ultimate Creditor, Creditor, Debtor and Ultimate Creditor non-leaf nodes has been harmonized for: FIToFIPaymentCancellationRequest (camt.056), PaymentReturn (pacs.004), ResolutionOfInvestigation (camt.029), FIToFIPaymentStatusRequest (pacs.028), non-Euro FIToFIPaymentCancellationRequest (camt.056) and non-Euro ResolutionOfInvestigation (camt.029). For each one of this messages, customer can now choose between the BIC of the organization, the Legal Entity Identifier or a unique identification (using an identification scheme) as it can be done in the original pacs.008 or non-Euro pacs.008 and then referenced in the abovementioned messages inside the Original Transaction Reference, when applicable. All those new fields are optional in TIPS and only subject to schema validation i.e. TIPS is not using them for internal processing and will not check the values contained inside those tags apart from applying schema validation against the proper XSD.

An update of the TIPS functional documentation is required in the following areas:

- TIPS UDFS;
- Message schema for camt.056.001.08 on MyStandards;
- Message schema for pacs.004.001.09 on MyStandards;
- Message schema for camt.029.001.09 on MyStandards;
- Message schema for pacs.028.001.03 on MyStandards;
- Message schema for non-Euro camt.056.001.08 on MyStandards;
- Message schema for non-Euro camt.029.001.09 on MyStandards;

As regards planning aspects, the timeline of the relevant TIPS release will apply. Due to its compliance nature, the CR shall be prioritized for allocation in R2024.NOV.

Summary of application development impact:

1 TIPS Router shall be updated in order process the new 6 schema files and remove the old ones.

2 TIPS Testing tool shall be updated in order process the new schema files.

Summary of infrastructure impact:

None

Summary of operational impact:

None

Summary of security impact:

See Change Request Analysis.