

General Information (Origin of Request)							
User Requirements Document (URD)							
User Detailed Functional Specification (UDFS)							
User Handbook (UHB)							
Other User Functional or Technical Documentation (SYS)							
Request raised by: 4CB	Institution:	Date raised: 14/03/2025					
Request title: Editorial changes to TIPS SDI	Ds R2025.JUN	l	Request ref. no: TIPS-0096-SYS ¹				
Request type: editorial							
1. Legal/business importance parameter:	Medium	2. Market implementation efforts parameter – Stakeholder impact: Low					
3. Operational impact: Low		4. Financial impact parameter: Low					
5. Functional/ Technical impact: Low		6. Interoperability impact: Low					
Requestor Category: 4CB		Status: Allocated to a release					

Reason for change and expected benefits/business motivation:

This change request proposes to perform some editorial changes to the baseline version R2025.JUN of the TIPS Scope Defining Documents (SDDs) in light of the forthcoming publication of SDD for R2025.OCT. The changes stem (i) from some Release Defect, (ii) PBIs having SDDs impact which were assigned for deployment on R2025.JUN after the related SDDs delivery and (iiI) from TIPS Incidents and Minor Change PBI resulting in some minor editorial update of the SDDs. Such modifications have been traced on the Trouble Management System (TMS) by dedicated Incidents or PBIs.

Description of requested change:

The following editorial changes have been identified:

- On TIPS UHB stemming from TIPS_SDD CN_PBR-008_PBI000000234812
- This editorial revision pertains to Section 4.1.4.3, titled "Query Payment transaction Advanced Search/List screen" and involves the amendments:
- (i) to the screenshot of this screen
- (ii) to Acceptance Timestamp search criteria which had to be changed from optional to mandatory with a maximum range period of 5 calendar days (default values last 5 calendar days).
- (iii) to the Footnotes associated to '*Acceptance Timestamp From*' and '*Acceptance Timestamp To*' search criteria to reflect the new extraction logic that will also return recall responses by matching the values entered as search criteria against the internal timestamp of reception of the pacs.004 message in TIPS.
- On TIPS UHB stemming from INC000000426939

This editorial revision pertains to Section 4.1.1.2, titled "Query account balance and status – Display screen" and involves an amendment of the description of 'Context of Usage' subsection to better clarify that 'Last Settlement Information' button is available to Central Bank users in line with the original requirement from change request TIPS-0048-URD.

• On TIPS UDFS stemming from PBI000000235253, INC000000437861 and INC000000437733

This editorial revision pertains to "ANNEX A. TIPS Automatic Counterparty Simulator" for what concerns the Recall scenario and related mapping of some mandatory fields in the camt.056 message.

<u>Stemming from PBI000000234609</u>

This editorial revision pertains to:

- (i) <u>TIPS UHB Section 4.1.3.3, titled "Liquidity Transfer status Advanced Search/List screen"</u>
 - New field 'Business Date' added in the listed results



- In the listed result 'Settlement Date' is amended to 'Settlement Timestamp'
- \circ \quad Screenshot updated in accordance to the above amendments
- (ii) <u>TIPS UDFS Section "1.5.6.3.1 Liquidity transfer raw data for non-Euro currency"</u> to update the filed 'Settlement Date' to 'Business Date'
- On TIPS MyStandards documentation stemming from PBI000000235302

This editorial revision will manage an update of MyStandards Usage Guideline for what concerns the XSD for TIPS message camt.053.001.06. The correct R2025.JUN TIPS UDFS MyStandards link is:

https://www2.swift.com/mystandards/#/mp/mx/_Y2hdAKFGEe2LKugkzxNmJQ/version/11/_IsebwKFGEe2LKu gkzxNmJQ!result

The new URL will be activated once this editorial Change Request will be approved by the TIPS Governance and the old link, currently included also in R2025.JUN TIPS UDFS, will become invalid as soon as the new one enters into force.

Submitted annexes / related documents:

Proposed wording for the Change request:

TIPS UHB vR2025.JUN

1) Editorial change of TIPS UHB stemming from TIPS_SDD CN_PBR-008_PBI000000234812

4.1.4.3 Query Payment transaction - Advanced Search/List screen

[...]



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	Total rows: 6								

[screenshot to be updated]



Field descriptio

n

Advanced Payment transaction status query: Search criteria				
Object	Required Format			
[]				
Acceptance Timestamp ¹⁴ From	Field where to enter the lower bound for the Acceptance timestamp of the instant payment.			
	Required format is: YYYY-MM-DD hh:mm:ss			
	This field is mandatory and the default value is five days prior to the current calendar date.			
	If the inserted range exceeds five days, then the following alert will be shown "Selected interval must be 5 days at most" and Search button will be temporarily disabled.			
Acceptance Timestamp ¹⁵ To	Field where to enter the upper bound for the Acceptance timestamp of the instant payment.			
	Required format is: YYYY-MM-DD hh:mm:ss			
	This field is mandatory and the default value is the current calendar date.			
	If the inserted range exceeds five days, then the following alert will be shown "Selected interval must be 5 days at most" and Search button will be temporarily disabled.			
[]				

[...]

2) Editorial change of TIPS UHB stemming from INC000000426939

4.1.1.2 Query account balance and status - Display screen

¹⁴ Since the Acceptance Timestamp field is only relevant for the pacs.008 message, its usage as search criterion will limit the inquiry to the instant payment transactions only (i.e. excluding any recall response) for recall responses the Acceptance Timestamp range entered as search criteria will be matched against the internal timestamp of reception of the pacs.004 message in TIPS.

¹⁵ Since the Acceptance Timestamp field is only relevant for the pacs.008 message, its usage as search criterion will limit the inquiry to the instant payment transactions only (i.e. excluding any recall response) for recall responses the Acceptance Timestamp range entered as search criteria will be matched against the internal timestamp of reception of the pacs.004 message in TIPS.

Context of Usage The lower part of the screen displays detailed information on the balance and the status of the Account. The Change Status and the Last Settlement Information buttons are not enabled until a successful inquiry is executed. <u>Besides, the latter is available only if the</u> <u>user accessing the screen is the Operator or belongs to a Central Bank.</u>



3) Editorial change of TIPS UHB stemming from PBI000000234609

4.1.3.3 Liquidity Transfer status – Advanced Search/List screen

enshot	TIPS PARTY	ACCOUNT CRED	IT MEMORANDUN	BALANCE	LIQUIDITY	TRANSFER P	AYMENT TRANSA	TION TA	SK LIST	AUDIT TRAIL	>
2 db Liqu	idity Transfer / Advanced Search										
			LIO		TRANSP		NCED LIST	r.			
			LIG			for Liquidity Tran					
	Liquidity Transfer										
	Reference:				Currency:		EUR		~		
	Debtor BIC:				Creditor BK						
	DODLUT BIC.				Creator Bit						
	Cash Account:				Direction		Credit or I	Debit	~	i i	
	Amount From:				Amount To						
	Status:				Error Code:						
	Jielus.	Settled		~	Endr Code.		ALL		~		
	Business Date From:	yyy-mm-c	d d	. 0	Business Da	ate To:	yyyy-mm-c	id	m 0		
	Q5earch XRe										
	Liquidity Transfer Re 15947867		PBABESDO					Amo	EUR	Satisd	Erre
	15933768		PBABESDO					170182272		Settled	
	15896315 15887393		PBABESDO					3195195 149817760		Settled Settled	
	LTAGCR0053001		ANSYSKM					1	EUR	Settled	
	1 to 5 of 5		First	Previous	Page 1 of 1	Next	Last				
	Total rows: 5										

[screenshot to be updated]

[...]

Advanced Query Liquidity Transfer - List

[]	[]
Business Date	Shows the business date of the liquidity transfer
Settlement Date <u>Timestamp</u>	Shows the settlement datetimestamp of the liquidity transfer

TIPS UDFS vR2025.JUN



1.5.6.3.1 Liquidity transfer raw data for non-Euro currency

[...]

The raw data is produced in the form of a flat-file and shall include the following fields, for each liquidity transfer:

- [...],
- SettlementBusiness date,
- [...],

2) Editorial change of TIPS UDFS stemming from PBI000000235253, INC000000437861 and INC000000437733

Annex A. TIPS Automatic Counterparty Simulator

[...]

A.2.3 Recall business scenario

[...]

Positive Recall Response				
Input message	Simulator response			
<i>camt.056</i>	pacs.004 ⁷⁶			
[]				
FIToFIPmtCxIReq/Undrlyg/TxInf/OrgnITxRef	PmtRtr/TxInf/OrgnITxRef			
FIToFIPmtCxIReq/Undrlyg/TxInf/OrgnITxRef/CdtrAgt	PmtRtr/TxInf/OrgnITxRef/CdtrAgt78			
FIToFIPmtCxIReq/Undrlyg/TxInf/OrgnITxRef/DbtrAgt	PmtRtr/TxInf/OrgnITxRef/DbtrAgt79			
/FIToFIPmtCxIReq/Undrlyg/TxInf/OrgnlInstrid	PmtRtr/TxInf/Rtrld			

b) FIToFIPmtCxIReq/Assgnmt/Assgne='REJEITRRXXX'

Negative Recall Response				
Input Message	Simulator response			
camt.056	camt.029			
FIToFIPmtCxIReq/Assgnmt/Assgnr	RsltnOfInvstgtn/Assgnmt/Assgne			
FIToFIPmtCxIReq/Assgnmt/Assgne	RsltnOfInvstgtn/Assgnmt/Assgnr			
[]				

78 Those BICs will later be reversed by TIPS while processing the recall positive response:

- /Document/PmtRtr/TxInf/OrgnlTxRef/CdtrAgt (pacs.004) --> originator of the recall transaction
- /Document/PmtRtr/TxInf/OrgnITxRef/DbtrAgt (pacs.004) --> beneficiary of the recall transaction

⁷⁷ Sub-elements of 'Original Group Information' must be present in either 'Original Group Information' or in 'Transaction Information'. 'Original Group Information' is the preferred option. They should not be present at the same time in trigger message in order to avoid any exception.



79 Those BICs will later be reversed by TIPS while processing the recall positive response:

- /Document/PmtRtr/TxInf/OrgnlTxRef/CdtrAgt (pacs.004) --> originator of the recall transaction
- /Document/PmtRtr/TxInf/OrgnlTxRef/DbtrAgt (pacs.004) --> beneficiary of the recall transaction

TIPS MyStandards vR2025.JUN

1) Editorial change of TIPS MyStandards stemming from PBI000000235302

Usage guidelines for camt.053.001.06 (version R2025.JUN) -> link to the XSD updated to:

<u>https://www2.swift.com/mystandards/#/mp/mx/_Y2hdAKFGEe2LKugkzxNmJQ/version/11/_IsebwKFGEe2LKugkz</u> xNmJQ!result

High-level description of Impact:

Given the editorial nature of the changes without any impact on the software, no impact is also foreseen for the market community, besides what already envisaged within the scope of the production problem being fixed. The benefit of this change request is to pursue the improvement of the documentation and the correction of minor misalignments between the software currently implemented and the Scope Defining Documents.

Impacts on other projects and products:

Due to editorial nature of the changes, no impact is envisioned on other TARGET Services.

Outcome/Decisions: