



DG-MIP/MID

ECB-PUBLIC

03 April 2023

Cover Note

Publication of the TIPS Scope Defining Documents for TIPS Service

1. Delivery scope

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

TIPS UDFS¹ R2023.NOV

TIPS UHB² R2023.NOV

TIPS User Training material_R2023.NOV

TIPS Reference Data guide_R2023.NOV

TIPS_R2023.NOV-XSD

TIPS_R2023.NOV_Examples

MEPT³ Implementation Guide R2023.NOV

MPL_UDFS_R2023.NOV

MPL_R2023.NOV-XSD

MPL_R2023.NOV_-_XML_Examples

It is foreseen to publish the final version of the aforementioned TIPS SDDs (clean and revised) on the ECB webpages on 10/05/2023.

The Common Components Scope Defining Documents will be delivered for market review on 04/08/2023, as indicated in the [milestones](#) published on the ECB webpages under TIPS for professional use.

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.

³ The Message Exchange Processing for TIPS (MEPT) describes the rulesets that the Network Service Providers need to implement in order to exchange messages with the TIPS Platform.

2. List of incorporated Change Requests

The new documents incorporate the latest Change Requests which were approved for the scope of TIPS Release R2023.NOV:

Change Request number	Change Request name
TIPS-0026-URD	Additional search criteria for transaction query
TIPS-0027-URD	Improve the informative content in the TIPS GUI
TIPS-0048-URD	Enhanced information in TIPS U2A screens
TIPS-0049-URD	TIPS Payment banks cut-off for DKK and consistent snapshot
TIPS-0051-URD	TIPS Enhanced Information Database
TIPS-0052-SYS	Alignment of TIPS to the 2023 version of the SCTInst specifications and MyStandards migration
TIPS-0055-SYS	Update of TIPS non-Euro specifications
TIPS-0056-SYS	Additional EPC requirements on migration aspects
TIPS-0057-URD	TIPS Pricing Requirements

3. Peculiarities

It is worth noting that as of this release, as reported in the TIPS-0052 and announced to the TSWG-TIPS and the TIPS CG, the TIPS messages will be available into a dedicated section in MyStandards. The customers have to subscribe to the “CG-TIPS community” to have access to the Usage Guidelines.

The subscription is automatically accepted by the system.

The TIPS UDFS have been enriched so that, for each XML message, the user is redirected via a dedicated URL to the corresponding repository in MyStandards.

Furthermore, the TIPS Actors can access the Readiness Portal by using the following community:

- ReadinessPortal-TIPS-Community

An exception to the above described behaviour remains for the camt.006 message and for the TIPS Directory (full and delta) in flat-file format. For those messages, the usual zip file is transmitted for publication on the ECB website.

Due to the lack of confirmation from the EPC regarding the use of Original Message Name Identification for the scenario of pacs.028 relating to pacs.008, the full scope of CR-0056 will be integrated in the final version of the R2023.NOV SDDs, together with the feedback to the market comments.