

Institution name	Swedbank AB	<i>[Please provide the name of your institution]</i>
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Deliverable Name	TARGET Instant Payments Settlement User Requirements
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1	Swedbank AB	8	3.1 OVERVIEW	General	General Comment	The TIPS service has to support the SCT Inst scheme rulebook - in the TIPS documentation we don't see any amount limit indicated but in the rulebook it is up to 15.000 EUR. Is there an amount limit in TIPS?
2	Swedbank AB	6	2.3 LIQUIDITY MANAGEMENT	General	General Comment	TIPS account balances will be counted in minimum reserve computation. What happens is the outgoing instant payments are so large during the night that the minimum reserve is not fulfilled?