Delivery of the User Detailed Functional Specifications (UDFS) version 12.0

Dear Marc

In accordance with the agreed schedule for the SSP Release 12.0, 3CB is pleased to deliver the version 12.0 of UDFS Books 1 to 4. This version is based on the UDFS 11.01, which was delivered in October 2017. The following major changes are reflected in the new version:

- CR-788 "Introduction of new ISO 20022"
- CR-789 "TIPS interface in TARGET2"
- CR-790 "Update of ISO 9362 - BIC structure"
- CR-793 "TIPS interface in TARGET2 - value added services"
- CR-794 "TIPS interface in TARGET2 - pull liquidity"
- CR-796 "TIPS invoicing in TARGET2"
- CR-797 "PAPSS - SWIFT Standards Release 2018"

In addition some corrections and clarifications have been incorporated. As usual, all content and editorial changes compared to the previous version are highlighted with revision marks.

Book 4

Due to CR-788 the payloads included in chapter 6 describe the CAMT version 2017 of the XML messages. For detailed descriptions of the CAMT version 2012 (former CAMT 5) messages please refer to UDFS V11.01, Book 4. In addition please note, that for messages used for T2S interface (T2SI) of TARGET2, the CAMT version 2012 (CAMT 5.0) remains valid until June 2019. Therefore the messages for T2SI will be updated to CAMT version 2017 only with next UDFS version 12.01 to be published in October 2018.

Schema files

A complete set of schema files valid for SSP Release 12.0 (CAMT versions 2012 and 2017) is provided together with the UDFS books. It is important to remember that the schema files for Release 12.0 cannot be used before the start of Level 2 acceptance and customer testing (20 August 2018 in the CUST environment) and also before the Release 12.0 go-live (19 November 2018 in PROD environment).

Delivery of files

Due to the data volume, all files have been provided on DARWIN.

Please do not hesitate to contact us should you have any queries concerning these documents.

Best regards

[signed]

Livio TORNETTA

(on behalf of the 3CB)

List of files provided on DARWIN:

- UDFS V12.0 (Books 1-4)
- Schema files V12.0 (CAMTversion 2012 and 2017)
- Additional information ASI V12.0