

## Change Request form

General Information (Origin of Request)		
<input type="checkbox"/> User Requirements Document (URD) <input checked="" type="checkbox"/> User Detailed Functional Specification (UDFS) <input type="checkbox"/> User Handbook (UHB) <input checked="" type="checkbox"/> Other User Functional or Technical Documentation (SYS)		
<b>Request raised by:</b> 4CB	<b>Institution:</b>	<b>Date raised:</b> 24 February 2022
<b>Request title:</b> TIPS Liquidity Transfer management alignments		<b>Request ref. no:</b> TIPS-0050-SYS <sup>1</sup>
<b>Request type:</b>		
<b>1. Legal/business importance parameter:</b> High	<b>2. Market implementation efforts parameter – Stakeholder impact:</b> Medium	
<b>3. Operational impact:</b> High	<b>4. Financial impact parameter:</b> Low	
<b>5. Functional/ Technical impact:</b> Low	<b>6. Interoperability impact:</b> Medium	
<b>Requestor Category:</b> 4CB	<b>Status:</b> Allocated to a release	

### Reason for change and expected benefits/business motivation:

The functional enhancements in the area of pan-european reachability (TIPS-0033) and TIPS-CLM adaptations (TIPS-0025) together with the parallel decision to postpone the CSLD project go-live by one year led to the following temporary inconsistencies:

- TIPS migrated to camt.050 version 5 already in Release 4.0 (November 2021) whereas TARGET2 still uses camt.050 version 4. In the new schema, the 'Message Identifier', 'Instruction Identification' and 'End to End Identification' reference fields have been extended from 16x to 35x. This causes a mismatch in the TIPS-TARGET2 interface whenever an Outbound LT is initiated by the customers whose references are longer than 16x.
- The TIPS GUI (*Liquidity Transfer - New* screen) still applies a restriction to the length of transaction ID field to maximum 16x characters, thus affecting, besides the Outbound Liquidity Transfers, also the newly introduced Intra-service LT, when submitted via GUI.
- Moreover, the TIPS GUI (*Liquidity Transfer - New* screen) uses the label "End to end reference" to indicate the Liquidity Transfer Instruction Identification. Leading and trailing blanks are allowed in the format whereas their usage has been deprecated in the corresponding field of the camt.050.

Those inconsistencies have been partially mitigated with (i) the Editorial Change request TIPS-0047 and (ii) the deployment of a Production *hot-fix* by Mid-January 2022 (PBI000000219136).

Therefore, the aim of this change request is to remove all the temporary mitigation measures and the remaining inconsistencies resuming the normal condition of the TIPS-CLM interface, in synch with the scheduled production deployment of the CSLD project:

- Amend the TIPS functional documentation by removing the limitation in the usage of IDs longer than 16x in Outbound Liquidity Transfers;
- Remove the additional technical validation that prevents the submission of A2A Outbound LTs whose IDs are longer than 16x, introduced in TIPS with PBI000000219136 and deployed via hot-fix in January 2022 to mitigate the operational risk of such event in proximity with the End-of-Day;
- Remove the limitation to maximum 16x in *Liquidity Transfer - New* screen within the TIPS GUI that prevents the submission of any U2A LT whose 'End to end reference' is longer than 16x.
- Amend the label and the format of the 'End to end reference' field in *Liquidity Transfer - New* screen to make it consistent with the usage (Liquidity Transfer Instruction Identification) and the A2A format of the same field.

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

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### Description of requested change:

In substance, this change request proposes to remove the restrictions introduced in TIPS U2A and A2A due to the postponement of the CSLD go-live in the area of Liquidity Transfer management.

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### Submitted annexes / related documents:

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### Proposed wording for the Change request:

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### High-level description of Impact:

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### Impacts on other projects and products:

No impact is foreseen on other TARGET services.

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### Outcome/Decisions:

The TSWG recommended to convert this CR into an editorial change request and the implement the respective change via PBI in TIPS Release 5.0.