

Change Request form

General Information (Origin of Request)		
<input type="checkbox"/> User Requirements Document (URD) <input type="checkbox"/> User Detailed Functional Specification (UDFS) <input type="checkbox"/> User Handbook (UHB) <input checked="" type="checkbox"/> Other User Functional or Technical Documentation (SYS)		
Request raised by: Eurosystem	Institution: ECB	Date raised: 20/02/2023
Request title: new draft7 schema version of camt.077 BILL message		Request ref. no: TIPS-0061-SYS ¹
Request type: Alignment		
1. Legal/business importance parameter: Low	2. Market implementation efforts parameter – Stakeholder impact: Low	
3. Operational impact: Low	4. Financial impact parameter: Not applicable	
5. Functional/ Technical impact: Low	6. Interoperability impact: Low	
Requestor Category: ECB		Status: Allocated to a Release

Reason for change and expected benefits/business motivation:

With the ECMS CR-39 the ECMS-WG requests a set of changes to the DRAFT6 version of camt.077 message in order to comply with SCoRE (Single Collateral Management Rulebook for Europe) which requests CSDs and TPAs to use the updated version of camt.077 towards the Eurosystem and their clients as of November 2024. In addition, with this CRs additional service categories for ECMS service items managed by the Billing Common Component (BILL) have been introduced.

Due to the nature the changes requested on camt.077 message, they cannot be included in the current DRAFT6 version (used by BILL for TIPS, T2S (starting from R6.0) and T2 (starting from Mar2023)): a new DRAFT version has been created, the DRAFT7.

Description of requested change:

As BILL is the common component for the management of the billing and invoice functionalities of all TARGET Services, all TARGET Services must use the same version of the message. This implies that also TIPS would need to adopt camt.077 DRAFT7 as a consequence of the ECMS-0039-UDFS.

The delta between DRAFT6 and DRAFT7 represents primarily optional elements which are of benefit and use for CSDs and TPAs: the changes to the ISO message are detailed in the ECMS CR-39. During the UGs customisation for BILL, the new optional blocks not used by BILL will be pruned, reducing the impact on the camt.077 xsd to the **change of the version (from DRAFT6camt.077.001.01 to DRAFT7camt.077.001.01) plus a limited set of technical changes (datatype names of non-leaf fields and/or xsd paths)**² with no impact on the business information or on the usage cases behaviour. This in order to apply as much as possible the customisation already in place for DRAFT6 camt.077 BILL UGs, limiting the impact on customer side.

With regard to the three additional service categories, BILL will be amended in order to correct manage them: these new categories will not be used in the TIPS billing process, which remain linked to the service categories already in place today.

Changes to BILL will be released according to the TIPS R2024.NOV.

Since no software change is required in TIPS components, this change request is not subject to further assessment (i.e., no preliminary assessment, no detailed assessment) and will be recommended for inclusion of scope of TIPS R2024.NOV.

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Submitted annexes / related documents:

Proposed wording for the Change request:

High-level description of Impact:

Impacts on other projects and products:

Outcome/Decisions:

² The TIPS actors that are making use of CAMT.077 are requested to verify if this requires a change in their systems and also consider regression testing to ensure the smooth transition from V6 to V7.