

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 checked="" type="checkbox"/> User Handbook (UHB) <input type="checkbox"/> Other User Functional or Technical Documentation (SYS)		
Request raised by: 4CB	Institution:	Date raised: 14/03/2025
Request title: Editorial changes to TIPS SDDs R2025.JUN		Request ref. no: TIPS-0096-SYS ¹
Request type: editorial		
1. Legal/business importance parameter: Medium	2. Market implementation efforts parameter – Stakeholder impact: Low	
3. Operational impact: Low	4. Financial impact parameter: Low	
5. Functional/ Technical impact: Low	6. Interoperability impact: Low	
Requestor Category: 4CB	Status: Allocated to a release	

Reason for change and expected benefits/business motivation:

This change request proposes to perform some editorial changes to the baseline version R2025.JUN of the TIPS Scope Defining Documents (SDDs) in light of the forthcoming publication of SDD for R2025.OCT. The changes stem (i) from some Release Defect, (ii) PBIs having SDDs impact which were assigned for deployment on R2025.JUN after the related SDDs delivery and (iii) from TIPS Incidents and Minor Change PBI resulting in some minor editorial update of the SDDs. Such modifications have been traced on the Trouble Management System (TMS) by dedicated Incidents or PBIs.

Description of requested change:

The following editorial changes have been identified:

- On TIPS UHB stemming from TIPS_SDD_CN_PBR-008_PBI000000234812
 This editorial revision pertains to Section 4.1.4.3, titled "*Query Payment transaction - Advanced Search/List screen*" and involves the amendments:
 - to the screenshot of this screen
 - to Acceptance Timestamp search criteria which had to be changed from optional to mandatory with a maximum range period of 5 calendar days (default values last 5 calendar days).
 - to the Footnotes associated to '*Acceptance Timestamp From*' and '*Acceptance Timestamp To*' search criteria to reflect the new extraction logic that will also return recall responses by matching the values entered as search criteria against the internal timestamp of reception of the pacs.004 message in TIPS.
- On TIPS UHB stemming from INC000000426939
 This editorial revision pertains to Section 4.1.1.2, titled "*Query account balance and status – Display screen*" and involves an amendment of the description of 'Context of Usage' subsection to better clarify that '*Last Settlement Information*' button is available to Central Bank users in line with the original requirement from change request TIPS-0048-URD.
- On TIPS UDFS stemming from PBI000000235253, INC000000437861 and INC000000437733
 This editorial revision pertains to "*ANNEX A. TIPS Automatic Counterparty Simulator*" for what concerns the Recall scenario and related mapping of some mandatory fields in the camt.056 message.
- Stemming from PBI000000234609
 This editorial revision pertains to:
 - TIPS UHB Section 4.1.3.3, titled "Liquidity Transfer status – Advanced Search/List screen"
 - New field 'Business Date' added in the listed results

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

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- In the listed result 'Settlement Date' is amended to 'Settlement Timestamp'
 - Screenshot updated in accordance to the above amendments
- (ii) TIPS UDFS Section "1.5.6.3.1 Liquidity transfer raw data for non-Euro currency" to update the filed 'Settlement Date' to 'Business Date'
- On TIPS MyStandards documentation stemming from PBI000000235302
This editorial revision will manage an update of MyStandards Usage Guideline for what concerns the XSD for TIPS message camt.053.001.06. The correct R2025.JUN TIPS UDFS MyStandards link is:
https://www2.swift.com/mystandards/#/mp/mx/_Y2hdAKFGEe2LKugkzxNmJQ/version/11/_lsebwKFGEE2LKugkzxNmJQ!result
The new URL will be activated once this editorial Change Request will be approved by the TIPS Governance and the old link, currently included also in R2025.JUN TIPS UDFS, will become invalid as soon as the new one enters into force.

Submitted annexes / related documents:

Proposed wording for the Change request:

TIPS UHB vR2025.JUN

1) Editorial change of TIPS UHB stemming from TIPS SDD CN PBR-008 PBI000000234812

4.1.4.3 Query Payment transaction - Advanced Search/List screen

[...]

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Screenshot

TIPS PARTY ACCOUNT CREDIT MEMORANDUM BALANCE LIQUIDITY TRANSFER PAYMENT TRANSACTION TASK LIST AUDIT TRAIL

Instant Payment Transaction / Advanced Search
🏠 🔒 ↻

PAYMENT TRANSACTION ADVANCED LIST

Advanced search for Payment Transaction

Originator BIC:	<input type="text"/>	Beneficiary BIC:	<input type="text"/>
Cash Account:	<input type="text" value="PBBKSKMM001TIPSDCA001"/>	Transaction Leg:	<input type="text" value="Credit or Debit"/>
Amount From:	<input type="text"/>	Amount To:	<input type="text"/>
Currency:	<input type="text" value="EUR"/>	Settlement Business Date:	<input type="text" value="yyyy-mm-dd"/>
Status:	<input type="text" value="Settled"/>	Error Code:	<input type="text" value="ALL"/>
Acceptance Timestamp From:	<input type="text" value="yyyy-mm-dd"/>	<input type="text" value="00"/>	<input type="text" value="00"/>
Acceptance Timestamp To:	<input type="text" value="yyyy-mm-dd"/>	<input type="text" value="00"/>	<input type="text" value="00"/>
Settlement Timestamp From:	<input type="text" value="yyyy-mm-dd"/>	<input type="text" value="00"/>	<input type="text" value="00"/>
Settlement Timestamp To:	<input type="text" value="yyyy-mm-dd"/>	<input type="text" value="00"/>	<input type="text" value="00"/>

🔍 Search
🔄 Reset

Payment Tran...	Originator ...	Beneficiary BIC	Settle...	Settlement ...	A...	C...	Transac...	Acceptan...	Status	Er...
R1TIPSGUI09060...	PBBKSKMM009	PBBKSKMM001	2023-09-06	2023-09-06 13:...	2	EUR	Credit or Debit	2016-12-19 1...	Settled	
TIPSGUI0906002	PBBKSKMM001	PBBKSKMM009	2023-09-06	2023-09-06 13:...	2	EUR	Credit or Debit	2023-09-06 1...	Settled	
TIPSGUI0904006	PBBKSKMM001	PBBKMCMM003	2023-09-05	2023-09-04 17:...	6	EUR	Credit or Debit	2023-09-04 1...	Settled	
TIPSGUI0904002	PBBKSKMM001	PBBKSKMM009	2023-09-04	2023-09-04 13:...	9	EUR	Credit or Debit	2023-09-04 1...	Settled	
TIPSGUI0904001	PBBKSKMM001	PBBKSKMM012	2023-09-04	2023-09-04 13:...	10	EUR	Credit or Debit	2023-09-04 1...	Settled	
TIPSGUI0830001	PBBKSKMM001	PBBKSKMM012	2023-08-30	2023-08-30 15:...	5	EUR	Credit or Debit	2023-08-30 1...	Settled	

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Last

Total rows: 6

Details
Export

[screenshot to be updated]

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Field
descriptio
n

Advanced Payment transaction status query: Search criteria	
Object	Required Format
[...]	
Acceptance Timestamp ¹⁴ From	Field where to enter the lower bound for the Acceptance timestamp of the instant payment. Required format is: YYYY-MM-DD hh:mm:ss <u>This field is mandatory and the default value is five days prior to the current calendar date.</u> <u>If the inserted range exceeds five days, then the following alert will be shown "Selected interval must be 5 days at most" and Search button will be temporarily disabled.</u>
Acceptance Timestamp ¹⁵ To	Field where to enter the upper bound for the Acceptance timestamp of the instant payment. Required format is: YYYY-MM-DD hh:mm:ss <u>This field is mandatory and the default value is the current calendar date.</u> <u>If the inserted range exceeds five days, then the following alert will be shown "Selected interval must be 5 days at most" and Search button will be temporarily disabled.</u>
[...]	

14 Since the Acceptance Timestamp field is only relevant for the pacs.008 message, ~~its usage as search criterion will limit the inquiry to the instant payment transactions only (i.e. excluding any recall response)~~for recall responses the Acceptance Timestamp range entered as search criteria will be matched against the internal timestamp of reception of the pacs.004 message in TIPS.

15 Since the Acceptance Timestamp field is only relevant for the pacs.008 message, ~~its usage as search criterion will limit the inquiry to the instant payment transactions only (i.e. excluding any recall response)~~for recall responses the Acceptance Timestamp range entered as search criteria will be matched against the internal timestamp of reception of the pacs.004 message in TIPS.

[...]

2) Editorial change of TIPS UHB stemming from INC000000426939

4.1.1.2 Query account balance and status – Display screen

Context of Usage

The lower part of the screen displays detailed information on the balance and the status of the Account. The Change Status and the Last Settlement Information buttons are not enabled until a successful inquiry is executed. Besides, the latter is available only if the user accessing the screen is the Operator or belongs to a Central Bank.

[...]

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3) Editorial change of TIPS UHB stemming from PBI000000234609

4.1.3.3 Liquidity Transfer status – Advanced Search/List screen

[...]

Screenshot

LIQUIDITY TRANSFER ADVANCED LIST
Advanced search for Liquidity Transfer

Liquidity Transfer Reference: Currency: EUR

Debtor BIC: Creditor BIC:

Cash Account: Direction: Credit or Debit

Amount From: Amount To:

Status: Settled Error Code: ALL

Business Date From: yyyy-mm-dd Business Date To: yyyy-mm-dd

Liquidity Transfer Reference	Debtor	Creditor	Debited Cash	Credited C.	Settlement Date	Amount	Currency	Status	Error Code
15947867	PBABESCO...	PBABESCO...	MACASHPBABES...	TACCPBABES...	2024-02-14	0.59	EUR	Settled	
15933768	PBABESCO...	PBABESCO...	MACASHPBABES...	TACCPBABES...	2024-02-12	170182272	EUR	Settled	
15896315	PBABESCO...	PBABESCO...	MACASHPBABES...	TACCPBABES...	2024-02-06	3195195...	EUR	Settled	
15887393	PBABESCO...	PBABESCO...	MACASHPBABES...	TACCPBABES...	2024-02-05	149817760	EUR	Settled	
LTAGCR0053001	PBBKSM...	ANSYSKM...	PBBKSKMM001TI...	ANSYSKMM00...	2024-02-01	1	EUR	Settled	

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Total rows: 5

[screenshot to be updated]

[...]

Advanced Query Liquidity Transfer - List	
[...]	[...]
<u>Business Date</u>	Shows the business date of the liquidity transfer
<u>Settlement Date Timestamp</u>	Shows the settlement date timestamp of the liquidity transfer

TIPS UDFS vR2025.JUN

1) Editorial change of TIPS UDFS stemming from PBI000000234609

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1.5.6.3.1 Liquidity transfer raw data for non-Euro currency

[...]

The raw data is produced in the form of a flat-file and shall include the following fields, for each liquidity transfer:

- [...],
- ~~Settlement~~Business date,
- [...],

2) Editorial change of TIPS UDFS stemming from PBI000000235253, INC000000437861 and INC000000437733

Annex A. TIPS Automatic Counterparty Simulator

[...]

A.2.3 Recall business scenario

[...]

Positive Recall Response	
Input message	Simulator response
camt.056	pac.004⁷⁶
[...]	
<u>FItoFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef</u>	<u>PmtRtr/TxInf/OrgnlTxRef</u>
<u>FItoFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/CdtrAgt</u>	<u>PmtRtr/TxInf/OrgnlTxRef/CdtrAgt⁷⁸</u>
<u>FItoFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/DbtrAgt</u>	<u>PmtRtr/TxInf/OrgnlTxRef/DbtrAgt⁷⁹</u>
<u>/FItoFIPmtCxlReq/Undrlyg/TxInf/OrgnlInstrId</u>	<u>PmtRtr/TxInf/RtrId</u>

b) FItoFIPmtCxlReq/Assgnmt/Assgne='REJEITRRXXX'

Negative Recall Response	
Input Message	Simulator response
camt.056	camt.029
<u>FItoFIPmtCxlReq/Assgnmt/Assgnr</u>	<u>RsltnOfInvstgtn/Assgnmt/Assgne</u>
<u>FItoFIPmtCxlReq/Assgnmt/Assgne</u>	<u>RsltnOfInvstgtn/Assgnmt/Assgnr</u>
[...]	

77 Sub-elements of 'Original Group Information' must be present in either 'Original Group Information' or in 'Transaction Information'. 'Original Group Information' is the preferred option. They should not be present at the same time in trigger message in order to avoid any exception.

78 Those BICs will later be reversed by TIPS while processing the recall positive response:

- /Document/PmtRtr/TxInf/OrgnlTxRef/CdtrAgt (pac.004) --> originator of the recall transaction
- /Document/PmtRtr/TxInf/OrgnlTxRef/DbtrAgt (pac.004) --> beneficiary of the recall transaction

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79 Those BICs will later be reversed by TIPS while processing the recall positive response:

- /Document/PmtRtr/TxInf/OrgnTxRef/CdtrAgt (pacs.004) --> originator of the recall transaction
- /Document/PmtRtr/TxInf/OrgnTxRef/DbtrAgt (pacs.004) --> beneficiary of the recall transaction

TIPS MyStandards vR2025.JUN

1) Editorial change of TIPS MyStandards stemming from PBI000000235302

Usage guidelines for camt.053.001.06 (version R2025.JUN) -> link to the XSD updated to:

https://www2.swift.com/mystandards/#/mp/mx/_Y2hdAKFGEe2LKugkzxNmJQ/version/11/_lsebwKFGEE2LKugkzxNmJQ!result

High-level description of Impact:

Given the editorial nature of the changes without any impact on the software, no impact is also foreseen for the market community, besides what already envisaged within the scope of the production problem being fixed. The benefit of this change request is to pursue the improvement of the documentation and the correction of minor misalignments between the software currently implemented and the Scope Defining Documents.

Impacts on other projects and products:

Due to editorial nature of the changes, no impact is envisioned on other TARGET Services.

Outcome/Decisions: