

DG-MIP/MID

31 October 2024

Cover Note

Publication of the TIPS and Common Components Scope Defining Documents for TIPS Service

1. Delivery of TIPS and CoCo Scope Defining Documents for TIPS Service

According to the Service Transition Plan for R2025.JUN, the delivery of the following TIPS and Common Component Scope Defining Documents is planned:

- TIPS UDFS R2025.JUN
- TIPS UHB R2025.JUN
- MPL UDFS R2025.JUN
- TIPS XSD and examples R2025.JUN (only camt.006 and TIPS Directory, since all the remaining XSDs are published on MyStandards)
- MPL XSD and examples R2025.JUN
- MEPT Implementation Guide R2025.JUN
- TIPS Reference Data Guide R2025.JUN

The delivery of the following Common Components SDDs for R2025.JUN will be performed in the T2/T2S context according to the dates published in the TIPS STP:

- ESMIG UDFS R2025.JUN
- CRDM UDFS R2025.JUN
- CRDM UHB R2025.JUN
- BILL UDFS R2025.JUN
- BILL UHB R2025.JUN

¹ The UDFS translates the user requirements into the TIPS functionalities and details the interactions between TIPS and TIPS actors so they can design and build the interface of their business applications with TIPS.

² The User Handbooks (UHBs) are user manuals for the graphical user interface (GUI) and focus on the user-to-application (U2A) communication mode for central banks, payment banks, and ancillary system.

Scope and changes in UDFS and UHB

The changes of the aforementioned SDDs for TIPS result from TIPS R2025.JUN Service Transition Plan, whose scope includes the following CRs and the relevant list of amendments originated by the market comments.

Change Request number	Change Request name
TIPS-0014	TIPS Broadcast (limited to the U2A functionality)
TIPS-0064	Adaptation of TIPS for the settlement of cross-currency transactions
TIPS-0074	TIPS Automatic Counterparty Simulator Enhancement
TIPS-0079	CRDM admin users access rights scope limitation (alignment CR due to change request T2-0129-URD)
TIPS-0084	Editorial changes to TIPS SDDs R2024.NOV

It is foreseen to publish the final version of the aforementioned TIPS SDDs (clean and revised) on the ECB webpages on 14/11/2024, as indicated in the <u>milestones published</u> on the ECB webpages under TIPS for professional use.

It is foreseen that the Common Components Scope Defining Documents will be delivered for market review on 04/02/2025, as indicated in the <u>milestones published</u> on the ECB webpages under TIPS for professional use.