

Cover Note

Publication of the Common Components Scope Defining Documents for R2024.NOV and of TIPS Reference Data Guide

1. Common Components (CoCos) Scope Defining Documents (SDDs) provided

This delivery includes the below Common Components Scope Defining Documents:

- BILL User Detailed Functional Specifications R2024.NOV
- Service Items List v0.3
- BILL User Handbook R2024.NOV
- CRDM User Detailed Functional Specifications R2024.NOV
- CRDM User Handbook R2024.NOV
- ESMIG User Detailed Functional Specifications R2024.NOV
- Common Components User Requirements Document (URD) and its annex

All the documents are provided in track changes.

These documents are foreseen to be reviewed from 29 July 2024 to 06 September 2024. Market participants are invited to provide their comments in the provided feedback template, which will be taken into account for the final versions to be published on 20 September 2024.

Please note that together with the BILL UDFS, 4CB has delivered a spreadsheet labelled “Service Items List” containing the list of Service Items used by the BILL component. It was agreed to separate this document, whose content was originally part of the T2S UDFS, and extend it to cover all services as part of the shift to the split book approach for CoCo documentation.

2. TIPS Scope Defining Document (SDD)

Although initially not impacted by the changes stemming for R2024.NOV, it was deemed beneficial to issue, on exceptional basis, an updated version of the Reference Data Guide to share some clarifications on the way Distinguished Names (DN) shall be captured in the Common Reference Data Management module.

Therefore, taking advantage of the planned delivery of the CoCo SDD for TIPS, the issuance of the following amended TIPS Scope Defining Document is scheduled:

- TIPS Reference Data Guide R2024.NOV

Moreover, it is worth noting that an updated pacs.028 Usage Guidelines¹ for euro in MyStandards (due to PBI000000232600) is now available at the following URL:

https://www2.swift.com/mystandards/#/mp/mx/_aTnrQBI6Ee2V8do1v10kAA/version/9/_15kasBI6Ee2V8do1v10kAA!result

Peculiarities

Due to the applied change stemming from PBI000000232600, the MyStandards URL relating to the pacs.028 for euro, currently available in the TIPS UDFS R2024.NOV, will no longer be valid for direct access.

This **minor editorial issue will be fixed in the next version of the TIPS UDFS.**

Provided documents

- **TIPS Reference Data Guide as pdf file in a version with revision marks is also provided** (it will be published on the ECB website in the coming days).

3. Scope of the delivery

a. List of incorporated TIPS Change Requests

The aforementioned SDDs for Common Components incorporate the Change Requests which were approved for the scope of TIPS Release R2024.NOV:

Change Request number	Change Request name
TIPS-0011-URD	Liquidity transfers with the transit account
TIPS-0045-SYS	Report Opening Balance in EOD in camt.053 statement
TIPS-0061-SYS	Impact of new draft7 schema version of camt.077 BILL message
TIPS-0062-SYS	Inclusion of business date in the camt.054 message
TIPS-0068-SYS	Alignment of TIPS based on EPC clarifications on Implementation Guidelines
TIPS-0066-URD	TIPS Pricing invoicing enhancements

¹ After the implementation of PBI000000232600, the MyStandards URL for pacs.028 (euro) reported in the UDFS R2024.NOV is now obsolete. The updated link to be used for direct access is the following:

https://www2.swift.com/mystandards/#/mp/mx/_aTnrQBI6Ee2V8do1v10kAA/version/9/_15kasBI6Ee2V8do1v10kAA!result

TIPS-0078-SYS	Editorial changes to TIPS SDDs R2024.JUN
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b. List of TIPS Change Requests included in UDFS R2024.NOV, UHB R2024.NOV

The exhaustive list of TIPS Change Requests included in UDFS R2024.NOV, UHB R2024.NOV:

CR Reference	Title	TIPS Release	URD Impact	UDFS Impact	UHB Impact
TIPS-0011-URD	Liquidity transfers with the transit account	R2024.NOV		X	X
TIPS-0066-URD	TIPS Pricing invoicing enhancements	R2024.NOV		X	X
TIPS-0078-SYS	Editorial changes to TIPS SDDs R2024.JUN	R2024.NOV		X	X

c. List of messages in CoCo MyStandards Group and respective links to MyStandards

The exhaustive list of messages in CoCo MyStandards Group and respective links to MyStandards:

Message Identifier	Message Name	CoCo MyStandards Link for UDFS CRDM/BDM/BILL/ESMIG R2024.NOV
acmt.007	AccountOpeningRequest	https://www2.swift.com/mystandards/#/mp/mx/ f- IIIIhoEemxBuEHNjVBDQ/version/28/ RMTLMbhrEem-2IVxJ1CgGq!result
acmt.010	AccountRequestAcknowledgement	https://www2.swift.com/mystandards/#/mp/mx/ f- IIIIhoEemxBuEHNjVBDQ/version/28/ RMTLNbhrEem-2IVxJ1CgGq!result
acmt.011	AccountRequestRejection	https://www2.swift.com/mystandards/#/mp/mx/ f- IIIIhoEemxBuEHNjVBDQ/version/28/ RMTLObhrEem-2IVxJ1CgGq!result
acmt.015	AccountExcludedMandate MaintenanceRequest	https://www2.swift.com/mystandards/#/mp/mx/ f- IIIIhoEemxBuEHNjVBDQ/version/28/ RMTLPbhrEem-2IVxJ1CgGq!result
acmt.019	AccountClosingRequest	https://www2.swift.com/mystandards/#/mp/mx/ f- IIIIhoEemxBuEHNjVBDQ/version/28/ RMTLQbhrEem-2IVxJ1CgGq!result
acmt.025	AccountQueryList	https://www2.swift.com/mystandards/#/mp/mx/ tXyEALdvEemPusePMtrTNQ/version/20/ in UVobdwEemGLfpQBCLp1w!result
acmt.026	AccountListReport	https://www2.swift.com/mystandards/#/mp/mx/ tXyEALdvEemPusePMtrTNQ/version/20/ in UVpbdwEemGLfpQBCLp1w!result
admi.007	ReceiptAcknowledgement	https://www2.swift.com/mystandards/#/mp/mx/ 9TyUDb6IEemPusePMtrTNQ/version/14/ In oQoReGEeqcptuZzLjGYw!result
camt.009	GetLimit	https://www2.swift.com/mystandards/#/mp/mx/ KtogclqhEemPusePMtrTNQ/version/29/ Y olmlbqemEem2IbE7R nSNq!result
camt.010	ReturnLimit	https://www2.swift.com/mystandards/#/mp/mx/ KtogclqhEemPusePMtrTNQ/version/29/ C mvNobqoEem2IbE7R nSNq!result
camt.011	ModifyLimit	https://www2.swift.com/mystandards/#/mp/mx/ KtogclqhEemPusePMtrTNQ/version/29/ Kt oqc7qhEemPusePMtrTNQ!result
camt.012	DeleteLimit	https://www2.swift.com/mystandards/#/mp/mx/ KtogclqhEemPusePMtrTNQ/version/29/ Kt oqdLqhEemPusePMtrTNQ!result
camt.018	GetBusinessDayInformation	https://www2.swift.com/mystandards/#/mp/mx/ - F77ALUMEem3D kns4F02w/version/15/ XfEGcbUNEem3D kns4F02w!result
camt.019	ReturnBusinessDayInformation	https://www2.swift.com/mystandards/#/mp/mx/ - F77ALUMEem3D kns4F02w/version/15/ QCsyITMTEeupe-EX861w5Q!result
camt.024	ModifyStandingOrder	https://www2.swift.com/mystandards/#/mp/mx/ mAOMILdIEemxBuEHNjVBDQ/version/32/ Qu21YbdnEemGLfpQBCLp1w!result
camt.025	Receipt	https://www2.swift.com/mystandards/#/mp/mx/ g7pBg76fEemPusePMtrTNQ/version/12/ fr Lpkb6qEem9NJ6oQKtQNQ!result
camt.048	ModifyReservation	https://www2.swift.com/mystandards/#/mp/mx/ 5fl4ML6SEemPusePMtrTNQ/version/15/ x EvCQb6TEem9NJ6oQKtQNQ!result

camt.069	GetStandingOrder	https://www2.swift.com/mystandards/#/mp/mx/ mAOMlIdEemxBuEHNjVBDQ/version/32/Qu21ZbdnEemGLfpQBCLp1w!result
camt.070	ReturnStandingOrder	https://www2.swift.com/mystandards/#/mp/mx/ mAOMlIdEemxBuEHNjVBDQ/version/32/Qu21abdnEemGLfpQBCLp1w!result
camt.071	DeleteStandingOrder	https://www2.swift.com/mystandards/#/mp/mx/ mAOMlIdEemxBuEHNjVBDQ/version/32/Qu21bbdnEemGLfpQBCLp1w!result
camt.076	BillingReportRequest	https://www2.swift.com/mystandards/#/mp/mx/ BVI3YLd9EemxBuEHNjVBDQ/version/27/ jua0sbd9EemGLfpQBCLp1w!result
camt.077	BillingReport	https://www2.swift.com/mystandards/#/mp/mx/ BVI3YLd9EemxBuEHNjVBDQ/version/27/ fm6CAWW5Ee2OErKByt6aAg!result
camt.099	DirectDebitMandateQuery	https://www2.swift.com/mystandards/#/mp/mx/ L zqf7hmEemPusePMtrTNQ/version/13/ B LbFYbhnEemXOYrF6QwviQ!result
camt.100	DirectDebitMandateReport	https://www2.swift.com/mystandards/#/mp/mx/ L zqf7hmEemPusePMtrTNQ/version/13/ B LhMA7hnEemXOYrF6QwviQ!result
head.001	BusinessApplicationHeader	https://www2.swift.com/mystandards/#/mp/mx/ hjFDYMAhEemxBuEHNjVBDQ/version/19/ YepjkcAjEem4WenvtWO0KA!result
head.002	BusinessFileHeader	https://www2.swift.com/mystandards/#/mp/mx/ l1RxQMA EemPusePMtrTNQ/version/19/ 3qb6sReFEeqcptuZzLjGYw!result
reda.006	SecurityCreationRequest	https://www2.swift.com/mystandards/#/mp/mx/ CiBOQOqGEe2G99JIDMLmDg/version/5/ OirweqGEe2G99JIDMLmDg!result
reda.007	SecurityCreationRequest	https://www2.swift.com/mystandards/#/mp/mx/ CiBOQOqGEe2G99JIDMLmDg/version/5/ TDhRseqGEe2G99JIDMLmDg!result
reda.008	SecurityCreationStatusAdvice	https://www2.swift.com/mystandards/#/mp/mx/ CiBOQOqGEe2G99JIDMLmDg/version/5/ k W8hUeqGEe2G99JIDMLmDg!result
reda.009	SecurityActivityAdvice	https://www2.swift.com/mystandards/#/mp/mx/ CiBOQOqGEe2G99JIDMLmDg/version/5/ l M8VMeqGEe2G99JIDMLmDg!result
reda.010	SecurityQuery	https://www2.swift.com/mystandards/#/mp/mx/ trf8AOstEe2rLKottXzpGA/version/4/ wo46 MestEe2rLKottXzpGA!result
reda.012	SecurityReport	https://www2.swift.com/mystandards/#/mp/mx/ trf8AOstEe2rLKottXzpGA/version/4/ xYAqA estEe2rLKottXzpGA!result
reda.013	SecurityDeletionRequest	https://www2.swift.com/mystandards/#/mp/mx/ CiBOQOqGEe2G99JIDMLmDg/version/5/ mDm3ceqGEe2G99JIDMLmDg!result
reda.014	PartyCreationRequest	https://www2.swift.com/mystandards/#/mp/mx/ ZWJKcLQpEemEmMhA05BB4w/version/16 / 3gKAAbdgEemGLfpQBCLp1w!result
reda.015	PartyQuery	https://www2.swift.com/mystandards/#/mp/mx/ p3akYLQpEemEmMhA05BB4w/version/14/ iemm4bdiEemGLfpQBCLp1w!result
reda.016	PartyStatusAdvice	https://www2.swift.com/mystandards/#/mp/mx/ ZWJKcLQpEemEmMhA05BB4w/version/16 / 3gKABbdgEemGLfpQBCLp1w!result
reda.017	PartyReport	https://www2.swift.com/mystandards/#/mp/mx/ p3akYLQpEemEmMhA05BB4w/version/14/ iemm5bdiEemGLfpQBCLp1w!result
reda.018	SecuritiesAccountCreationRequest	https://www2.swift.com/mystandards/#/mp/mx/ XvC sOsVEe2rLKottXzpGA/version/3/ 4SF swesYEe2rLKottXzpGA!result
reda.019	SecuritiesAccountQuery	https://www2.swift.com/mystandards/#/mp/mx/ XvC sOsVEe2rLKottXzpGA/version/3/ 5V CXgesYEe2rLKottXzpGA!result
reda.020	SecuritiesAccountStatusAdvice	https://www2.swift.com/mystandards/#/mp/mx/ XvC sOsVEe2rLKottXzpGA/version/3/ 6Qn O8esYEe2rLKottXzpGA!result
reda.021	SecuritiesAccountReport	https://www2.swift.com/mystandards/#/mp/mx/ XvC sOsVEe2rLKottXzpGA/version/3/ 7m hR8esYEe2rLKottXzpGA!result
reda.022	PartyModificationRequest	https://www2.swift.com/mystandards/#/mp/mx/ ZWJKcLQpEemEmMhA05BB4w/version/16 / 3gKACbdgEemGLfpQBCLp1w!result
reda.023	SecuritiesAccountModificationRequest	https://www2.swift.com/mystandards/#/mp/mx/ XvC sOsVEe2rLKottXzpGA/version/3/ 806 XsesYEe2rLKottXzpGA!result
reda.024	CollateralValueCreationRequest	https://www2.swift.com/mystandards/#/mp/mx/ l8c70OsaEe2hSI66gdNckQ/version/3/ cPt DQescEe2hSI66gdNckQ!result
reda.025	EligibleSecuritiesCreationRequest	https://www2.swift.com/mystandards/#/mp/mx/ l8c70OsaEe2hSI66gdNckQ/version/3/ qVX REescEe2hSI66gdNckQ!result
reda.026	EligibleCounterpartCSDCreationRequest	https://www2.swift.com/mystandards/#/mp/mx/ l8c70OsaEe2hSI66gdNckQ/version/3/ KM3 ulescEe2hSI66gdNckQ!result
reda.027	CloseLinkCreationRequest	https://www2.swift.com/mystandards/#/mp/mx/ l8c70OsaEe2hSI66gdNckQ/version/3/ nE- jsescEe2hSI66gdNckQ!result
reda.028	CollateralDataStatusAdvice	https://www2.swift.com/mystandards/#/mp/mx/ l8c70OsaEe2hSI66gdNckQ/version/3/ r- M8cescEe2hSI66gdNckQ!result
reda.029	SecurityMaintenanceStatusAdvice	https://www2.swift.com/mystandards/#/mp/mx/ CiBOQOqGEe2G99JIDMLmDg/version/5/ t PLGQeqGEe2G99JIDMLmDg!result
reda.030	SecurityDeletionStatusAdvice	https://www2.swift.com/mystandards/#/mp/mx/ CiBOQOqGEe2G99JIDMLmDg/version/5/ OITmUeqGEe2G99JIDMLmDg!result
reda.031	PartyDeletionRequest	https://www2.swift.com/mystandards/#/mp/mx/ ZWJKcLQpEemEmMhA05BB4w/version/16 / 3gKADbdgEemGLfpQBCLp1w!result
reda.032	SecuritiesAccountDeletionRequest	https://www2.swift.com/mystandards/#/mp/mx/ XvC sOsVEe2rLKottXzpGA/version/3/ 9tj2 8esYEe2rLKottXzpGA!result
reda.033	SecuritiesAuditTrailQuery	https://www2.swift.com/mystandards/#/mp/mx/ fv3mUOtFEe2rLKottXzpGA/version/3/ 20c JketFEe2rLKottXzpGA!result
reda.034	SecuritiesAuditTrailReport	https://www2.swift.com/mystandards/#/mp/mx/ fv3mUOtFEe2rLKottXzpGA/version/3/ 3t0B ketFEe2rLKottXzpGA!result

reda.035	SecuritiesAccountActivityAdvice	https://www2.swift.com/mystandards#/mp/mx/ XvC_sOsVEe2rLkottXzpGA/version/3/_tzL8esYEe2rLkottXzpGA!result
reda.036	SecuritiesAccountAuditTrailQuery	https://www2.swift.com/mystandards#/mp/mx/ fV3mUOtFEe2rLkottXzpGA/version/3/4g5EUetFEe2rLkottXzpGA!result
reda.037	SecuritiesAccountAuditTrailReport	https://www2.swift.com/mystandards#/mp/mx/ fV3mUOtFEe2rLkottXzpGA/version/3/5PB8setFEe2rLkottXzpGA!result
reda.038	CashAccountActivityAdvice	https://www2.swift.com/mystandards#/mp/mx/ tXyEALdvEemPusePMtrTNQ/version/20/mFUyce1qEe2dXrwi7nt9Wg!result
reda.039	CashAccountAuditTrailQuery	https://www2.swift.com/mystandards#/mp/mx/ jRUaILQpEem7Org6-ZhUUw/version/13/KIXw8bdkEemGLfpQBClp1w!result
reda.040	CashAccountAuditTrailReport	https://www2.swift.com/mystandards#/mp/mx/ jRUaILQpEem7Org6-ZhUUw/version/13/KIXw9bdkEemGLfpQBClp1w!result
reda.041	PartyActivityAdvice	https://www2.swift.com/mystandards#/mp/mx/ p3akYLQpEemEmMhA05BB4w/version/14/ZNiHMesmEe2hSI66gdNckQ!result
reda.042	PartyAuditTrailQuery	https://www2.swift.com/mystandards#/mp/mx/ jRUaILQpEem7Org6-ZhUUw/version/13/KIXw-bdkEemGLfpQBClp1w!result
reda.043	PartyAuditTrailReport	https://www2.swift.com/mystandards#/mp/mx/ jRUaILQpEem7Org6-ZhUUw/version/13/KIXw_bdkEemGLfpQBClp1w!result
reda.044	EligibleCounterpartCSDStat usAdvice	https://www2.swift.com/mystandards#/mp/mx/ l8c70OsaEe2hSI66gdNckQ/version/3/vNwBoescEe2hSI66gdNckQ!result
reda.045	SecurityCSDLLinkCreationRequest	https://www2.swift.com/mystandards#/mp/mx/ nMe-EOsVEe2hSI66gdNckQ/version/3/0WaowesVEe2hSI66gdNckQ!result
reda.046	SecurityCSDLLinkMaintenanceRequest	https://www2.swift.com/mystandards#/mp/mx/ nMe-EOsVEe2hSI66gdNckQ/version/3/3HBvMesVEe2hSI66gdNckQ!result
reda.047	SecurityCSDLLinkStatusAdvice	https://www2.swift.com/mystandards#/mp/mx/ nMe-EOsVEe2hSI66gdNckQ/version/3/6hvikesVEe2hSI66gdNckQ!result
reda.049	AccountLinkCreationRequest	https://www2.swift.com/mystandards#/mp/mx/ voeFMOsQEe2hSI66gdNckQ/version/3/8OkqEOsQEe2hSI66gdNckQ!result
reda.050	AccountLinkMaintenanceRequest	https://www2.swift.com/mystandards#/mp/mx/ voeFMOsQEe2hSI66gdNckQ/version/3/AbtY4esREe2hSI66gdNckQ!result
reda.051	AccountLinkStatusAdvice	https://www2.swift.com/mystandards#/mp/mx/ voeFMOsQEe2hSI66gdNckQ/version/3/B4ZZUesREe2hSI66gdNckQ!result
reda.064	CalendarQuery	https://www2.swift.com/mystandards#/mp/mx/ c_2OkLhnEemPusePMtrTNQ/version/13/OCu5kbhoEem-2IVxJ1CgGg!result
reda.065	CalendarReport	https://www2.swift.com/mystandards#/mp/mx/ c_2OkLhnEemPusePMtrTNQ/version/13/OCu5lbhoEem-2IVxJ1CgGg!result
reda.075	EligibleSecuritiesDeletionRequest	https://www2.swift.com/mystandards#/mp/mx/ l8c70OsaEe2hSI66gdNckQ/version/3/yhdOEescEe2hSI66gdNckQ!result
reda.077	CloseLinkDeletionRequest	https://www2.swift.com/mystandards#/mp/mx/ l8c70OsaEe2hSI66gdNckQ/version/3/0_D48escEe2hSI66gdNckQ!result