

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: 04/08/2025
Request title: Editorial changes to TIPS SDDs R2025.OCT		Request ref. no: TIPS-0100-SYS
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.OCT of the TIPS Scope Defining Documents (SDDs) and to the baseline version R2025.NOV of the BILL Scope Defining Documents (SDDs) in light of the forthcoming publication of SDD for R2026.JUN. The changes stem (i) from two TIPS_SDD CN_PBR related to PBIs having SDDs impact which were assigned for deployment on R2025.OCT (or R2025.NOV for Common Component PBIs) after the related SDDs delivery, (ii) from feedback coming from TIPS Governance resulting in editorial update of the SDDs, (iii) from internal review/testing campaign and (iv) from editorial PBI for alignment with updates from T2 change request T2-0129 being relevant for TIPS users. 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 BILL UHB stemming from TIPS_SDD CN_PBR-009_PBI000000235668**
 This editorial revision pertains to Section 2.2.3.3, titled "*Manual Correction – New/Edit Screen*" and involves the amendment to the format of *Total Amount* field to Amount with 5 decimal positions rather than 2 decimal positions.
- On TIPS UDFS stemming from TIPS_SDD CN_PBR-010_PBI000000236220**
 This editorial revision pertains to Section "*Annex A. TIPS Automatic Counterparty Simulator*" and involves the amendments:
 - Amended validation and mapping logic in camt.056-camt.056 scenario in relation to OrgnlGrpInf
 - Amended software behaviour related to TIPS CR 87 and additional editorial changes added to clarify the current mapping within TIPS Simulator
- On TIPS UDFS stemming from PBI000000235502 and INC000000445764**
 This editorial revision pertains to "*Annex B. Enhanced Information Database*" for what concerns:
 - the upgrade of Apache Superset software version in TIPS Enhanced Information Database
 - a clarification and an improvement with regards to the data loading from TIPS to EIDB
- On TIPS UDFS and TIPS UHB stemming from INC000000450397**
 Editorial changes stemming from internal review and testing campaign on CR TIPS-0065:
 - Editorial update of figure 139 - TIPS UDFS R2025.OCT : an update is needed in Instant Payment transaction flow for cross-currency LKT settlement model (part II) - figure 139. End points are not needed after steps 21e and 22e.
 - Correction of the DN-BIC routing identified in step 24 of LKT settlement model in section 2.2.5 of TIPS

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UDFS R2025.OCT- Instant Payment (cross-currency scheme – LKT settlement model).

(iii) Correction from 'inbound DN-BIC routing' to 'outbound DN-BIC routing' in the check "Entry Leg PSP correctly configured" in section 4.1 Business rules of TIPS UDFS R2025.OCT

(iv) TIPS UHB R2025.OCT improvements in the 'Context of Usage' subsections of 'Advanced cross-currency' screens to better clarify the GUI behavior when both Outgoing and Incoming cross-currency transactions are managed in TIPS.

- On TIPS UDFS stemming from 9th TIPS-WG meeting request:

Following the discussions at the 9th TIPS-WG meeting on the TIPS UDFS, sub-paragraphs "1.5.7. Statistical Indicators for Euro currency" and "1.5.8. Statistical Indicators for non-Euro currency" would be shifted to the Annex of the UDFS. We would specify in the name of the Annex that it would be dedicated to Central Banks only, for example: 'Annex C. TIPS statistical indicators (for Central Banks only)'. For consistency reason also the existing section '4.3 List of Indicators' will be moved accordingly.

- On TIPS UDFS stemming from market comments in the review of DA of CR-0089¹

This editorial revision pertains to non-euro messages in:

- (i) section '3.3.2.1.6 FIToFICustomerCreditTransfer (pacs.008.001.08)'
- (ii) section 'PaymentReturn (pacs.004.001.09)'

- On TIPS UDFS stemming from INC000000453874

This editorial revision pertains to camt.056 and pacs.004 for SCT inst.

- (i) "/PmtRtr/TxInf/OrgnlTxRef/Dbtr/Pty/Nm" tag shall be set to Mandatory = 'Yes' in Table 106
- (ii) "/PmtRtr/TxInf/OrgnlTxRef/Cdtr/Pty/Nm" tag shall be set to Mandatory = 'Yes' in Table 106
- (iii) "/FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/Dbtr/Pty/Nm" tag shall be set to Mandatory = 'Yes' in table 138
- (iv) "/FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/Cdtr/Pty/Nm" tag shall be set to Mandatory = 'Yes' in table 138

The abovementioned tags are already correctly configured, as mandatory, in MyStandards.

- On TIPS UDFS stemming from PBI000000236779

This editorial revision pertains to section '3.3.2.1.3 FIToFICustomerCreditTransfer (pacs.008.001.08)' to fix a discrepancy between the TIPS and EPC Rulebooks with regards to the constraint of the use of 'Country' code in tag *FIToFICstmrCdtTrf/CdtTrfTxInf/Cdtr/PstlAdr*.

- On CRDM UHB stemming from updated CR T2-0129/PBI000000236856

This editorial revision pertains to section '2.3.6.2 Distinguished Name-BIC Routing New/Edit screen' to describe the updated behavior of field 'Distinguished Name' when a DN out of the user datascope is being inserted. This editorial update is originated from the updated version of CR T2-0129 and will be included in the delivery of CoCo SDDs related to R2025.NOV release.

Submitted annexes / related documents:

Proposed wording for the Change request:

BILL UHB vR2025.NOV

1) Editorial change on BILL UHB stemming from TIPS SDD CN PBR-009 PBI000000235668

2.2.3.3 Manual Correction – New/Edit Screen

[...]

¹ [TIPS-0089-SYS - Mandatory updates to the TIPS non-euro message specifications due to the NPC NCT Inst scheme 2025 updates](#)

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Add/Delete Manual Correction	
Total Amount	<p>Shows the total amount of the Manual Correction.</p> <p>It is equal to Amount if Rate is not filled in.</p> <p>It is equal to the Rate percentage of Amount if both are filled in.</p> <p>It is blank if only Quantity is filled in.</p> <p>It is equal to Quantity times Unit Price if both are filled in.</p> <p>The field is read-only.</p> <p>Displayed format is: amount with two five decimals</p>

[...]

TIPS UDFS vR2025.OCT

2) Editorial change of TIPS UDFS stemming from TIPS SDD CN PBR-010 PBI000000236220

Annex A. TIPS Automatic Counterparty Simulator

A.2 Functionalities of TIPS Automatic Counterparty Simulator

In following sections we will describe all new scenarios related to additional Simulator functionalities. In addition, we will report the mapping between XML tags in trigger messages and ~~correspondant~~ correspondant relating tags in Simulator responses. Optional tags in triggered responses will not be populated and won't be reported.

[...]

A.2.3 Recall business scenario

[...]

The simulator automatically generates either a pacs.004 or camt.029 as a response to a camt.056 message sent by a customer as the initial request. In order to convey the specific rejection code, ~~the field path FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/PmtPlnt/SvcLvl/Cd is used~~ a key:value approach is adopted within field with path /Document/FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/RmtInf/Ustrd. In details, users must insert "E:XXXX" to report a specific rejection code. In case this field is also used for business purposes, the combination "B:xxx" must be added right after the specification of the error code (e.g., "E:XXXXB:XXXXXXXXXXXX"). In order to maintain compliance with both EPC and NPC flows, users will have to insert as first four characters only a value which is foreseen by the schema or by application rules. The complete set of values is reported in the table below. The remainder of this file will be used for the business specific purposes. The absence of any combination of key:value will be interpreted

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as equivalent to B:XXX. In addition, due to technical constraints, the combination “B:XXX” must be inserted always at the end of the field. All other occurrences of key:value after “B:XXX” will not be recognized.

In details, in order to receive a pacs.004 or camt.029 as response message, customers can send a camt.056 to a predefined BIC (i.e., respectively, ACCPITRRXXX and REJEITRRXXX). According to the selected BIC, a positive or negative recall response is generated.

[...]

a) *FIToFIPmtCxlReq/Assgnmt/Assgne='ACCPITRRXXX'*

Positive Recall Response	
Input message	Simulator response
<i>camt.056</i>	<i>pacs.004²</i>
FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlIntrBkSttlmAmt	PmtRtr/GrpHdr/TtlRtrdIntrBkSttlmAmt
FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlIntrBkSttlmDt	PmtRtr/GrpHdr/IntrBkSttlmDt
FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/SttlmInf/SttlmMtd	PmtRtr/GrpHdr/SttlmInf/SttlmMtd
FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/SttlmInf/SttlmAcct	PmtRtr/GrpHdr/SttlmInf/SttlmAcct
FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/SttlmInf/ClrSys	PmtRtr/GrpHdr/SttlmInf/ClrSys
/FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlGrpInf/OrgnlMsgId	PmtRtr/OrgnlGrpInf/OrgnlMsgId
/FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlGrpInf/OrgnlMsgNmId	PmtRtr/OrgnlGrpInf/OrgnlMsgNmId ³
FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlGrpInf	PmtRtr/TxInf/OrgnlGrpInf
FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlInstrId	PmtRtr/TxInf/OrgnlInstrId
FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlEndToEndId	PmtRtr/TxInf/OrgnlEndToEndId
FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxId	PmtRtr/TxInf/OrgnlTxId
FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlIntrBkSttlmAmt	PmtRtr/TxInf/OrgnlIntrBkSttlmAmt
FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlIntrBkSttlmAmt	PmtRtr/TxInf/RtrdIntrBkSttlmAmt
FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlIntrBkSttlmAmt	PmtRtr/TxInf/RtrdInstdAmt
FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlIntrBkSttlmDt	PmtRtr/TxInf/OrgnlTxRef/IntrBkSttlmDt
FIToFIPmtCxlReq/Undrlyg/TxInf/CxlRsnInf/Orgtr	PmtRtr/TxInf/RtrRsnInf/Orgtr
FIToFIPmtCxlReq/Undrlyg/TxInf/CxlRsnInf/AddtlInf	PmtRtr/TxInf/RtrRsnInf/AddtlInf
FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/SttlmInf/SttlmMtd	PmtRtr/TxInf/OrgnlTxRef/SttlmInf/SttlmMtd
FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/SttlmInf/SttlmAcct	PmtRtr/TxInf/OrgnlTxRef/SttlmInf/SttlmAcct
FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/SttlmInf/ClrSys	PmtRtr/TxInf/OrgnlTxRef/SttlmInf/ClrSys
FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef	PmtRtr/TxInf/OrgnlTxRef
FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/CdtrAgt	PmtRtr/TxInf/OrgnlTxRef/CdtrAgt ⁴

² PmtRtr/GrpHdr/NbOfTx is always set to “1”.

³ 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.

⁴ Those BICs will later be reversed by TIPS while processing the recall positive response:

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

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Positive Recall Response	
FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/DbtrAgt	PmtRtr/TxInf/OrgnlTxRef/DbtrAgt ⁵³
FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/DbtrAcct	PmtRtr/TxInf/OrgnlTxRef/DbtrAcct
FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/CdtrAcct	PmtRtr/TxInf/OrgnlTxRef/CdtrAcct
FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlInstrld	PmtRtr/TxInf/Rtrld

b) FIToFIPmtCxlReq/Assgnmt/Assgne='REJEITRRXXX'

Negative Recall Response	
Input Message	Simulator response
camt.056	camt.029
FIToFIPmtCxlReq/Assgnmt/Assgne	RsltnOfInvstgtn/Assgnmt/Assgnr
FIToFIPmtCxlReq/Assgnmt/Assgnr	RsltnOfInvstgtn/Assgnmt/Assgne
/FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlGrpInf/OrgnlMsgld	RsltnOfInvstgtn/CxlDtIs/TxInfAndSts/OrgnlGrpInf/OrgnlMsgld
/FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlGrpInf/OrgnlMsgNmld	RsltnOfInvstgtn/CxlDtIs/TxInfAndSts/OrgnlGrpInf/OrgnlMsgNmld
FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlInstrld	RsltnOfInvstgtn/ CxlDtIs/TxInfAndSts /OrgnlInstrld
FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlEndToEndld	RsltnOfInvstgtn/CxlDtIs/TxInfAndSts/OrgnlEndToEndld
FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxld	RsltnOfInvstgtn/ CxlDtIs/TxInfAndSts /OrgnlTxld
FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlIntrBkSttlmAmt	RsltnOfInvstgtn/CxlDtIs/TxInfAndSts/OrgnlTxRef/IntrBkSttlmAmt
FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlIntrBkSttlmDt	RsltnOfInvstgtn/CxlDtIs/TxInfAndSts/OrgnlTxRef/IntrBkSttlmDt
FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/SttlmInf	RsltnOfInvstgtn/CxlDtIs/TxInfAndSts/OrgnlTxRef/SttlmInf
FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/SttlmInf/SttlmMtd	RsltnOfInvstgtn/CxlDtIs/TxInfAndSts/OrgnlTxRef/SttlmInf/SttlmMtd
FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/SttlmInf/SttlmAacct	RsltnOfInvstgtn/CxlDtIs/TxInfAndSts/OrgnlTxRef/SttlmInf/SttlmAacct
FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/SttlmInf/ClrSys	RsltnOfInvstgtn/CxlDtIs/TxInfAndSts/OrgnlTxRef/ClrSys
FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/PmtTplnf	RsltnOfInvstgtn/CxlDtIs/TxInfAndSts/OrgnlTxRef/PmtTplnf
FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef	RsltnOfInvstgtn/CxlDtIs/TxInfAndSts/OrgnlTxRef
FIToFIPmtCxlReq/Undrlyg/TxInf/CxlRsnInf/Orqtr	RsltnOfInvstgtn/CxlDtIs/TxInfAndSts/CxlStsRsnInf/Orqtr
FIToFIPmtCxlReq/Undrlyg/TxInf/CxlRsnInf/AddtlInf	RsltnOfInvstgtn/CxlDtIs/TxInfAndSts/CxlStsRsnInf/AddtlInf

A.2.4 Testing scenario in the capacity of a beneficiary PSP

[...]

In order to differentiate between the need of a pacs.008 and a camt.056 response, the camt.056 used as trigger contains 'FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/PmtTplnf/SvcLvl/Cd' '/FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/RmtInf/Ustrd' field which, depending on the scenario that needs to be tested by the customer, will report a different combination of the key:value approach

⁵ These BICs will later be reversed by TIPS while processing the recall positive response:

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

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described for Recall business scenario. As per the latter, B:XXX can be added right after the specification of a certain scenario in order to convey business related information.

In details, “S:INST” combination is used for the at the beginning of the aforementioned field to produce a pacs.008 (i.e., ‘S:INSTXXXXXXXXXX’), while “S:RECA” is used to produce a camt.056 (i.e., ‘S:RECAXXXXXXXXXXXXXX’).

[...]

- a) FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/PmtTpInf/SvcLvl/Cd/FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/RmtInf/Ustrd=

‘S:INSTXXXXXXXXXX’

Solicitation of an instant payment	
Trigger	Simulator response
camt.056	pacs.008
FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlIntrBkSttlmAmt	FIToFICstmrCdtTrf/GrpHdr/TtlIntrBkSttlmAmt
FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlIntrBkSttlmDt	FIToFICstmrCdtTrf/GrpHdr/IntrBkSttlmDt
FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/SttlmInf/ClrSys ⁶	FIToFICstmrCdtTrf/GrpHdr/SttlmInf/ClrSys ⁷
FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/SttlmInf/SttlmMtd ⁸	FIToFICstmrCdtTrf/GrpHdr/SttlmInf/SttlmMtd
FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/SttlmInf/SttlmAcct	FIToFICstmrCdtTrf/GrpHdr/SttlmInf/SttlmAcct
FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlIntrBkSttlmAmt	FIToFICstmrCdtTrf/CdtTrfTxInf/IntrBkSttlmAmt
FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/UlmtDbtr	FIToFICstmrCdtTrf/CdtTrfTxInf/UlmtDbtr
FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/Dbtr ⁹	FIToFICstmrCdtTrf/CdtTrfTxInf/Dbtr
FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/DbtrAcct	FIToFICstmrCdtTrf/CdtTrfTxInf/DbtrAcct
FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/DbtrAgt	FIToFICstmrCdtTrf/CdtTrfTxInf/DbtrAgt
FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/CdtrAgt	FIToFICstmrCdtTrf/CdtTrfTxInf/CdtrAgt
FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/Cdtr	FIToFICstmrCdtTrf/CdtTrfTxInf/Cdtr
FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/CdtrAcct	FIToFICstmrCdtTrf/CdtTrfTxInf/CdtrAcct
FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/UlmtCdtr	FIToFICstmrCdtTrf/CdtTrfTxInf/UlmtCdtr
FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/Purp ¹⁰	FIToFICstmrCdtTrf/CdtTrfTxInf/Purp
FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/RmtInf ¹¹	FIToFICstmrCdtTrf/CdtTrfTxInf/RmtInf

⁶ This field is optional in the camt.056 Trigger message, but it is mandatory in the pacs.008 field of the Simulator response. In order to avoid any exception raised by Simulator it should be populated by customer.

⁷ FIToFICstmrCdtTrf/GrpHdr/SttlmInf is mandatory for pacs.008, and therefore the correspondant relating tag in the camt.056 must be present.

⁸ Even though the value “COVE” could be specified in the Trigger message (for NPC flows), this field must not be equal to “COVE” in the Trigger message since it is mapped on a field of the Simulator response that does not accept this value.

⁹ FIToFICstmrCdtTrf/CdtTrfTxInf/Dbtr\Pty\Nm, FIToFICstmrCdtTrf/CdtTrfTxInf/Cdtr\Pty\Nm are mandatory in pacs.008 and therefore must be specified in the camt.056 trigger message.

¹⁰ The child field “FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/Purp/Code” must always be used, in order to maintain the compliance with pacs.008 response.

¹¹ FIToFICstmrCdtTrf/CdtTrfTxInf/RmtInf/Strd/CdtrRefInf/Tp/CdOrPrtry/Cd in pacs.008 Simulator response will always be populated with “SCOR”, as per xml schema. Any other value will be discarded.

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- b) FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/PmtTpInf/SvcLv/Cd/FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/RmtInf/Ustrd =
'S:RECAXXXXXXXX'

Solicitation of a Recall Request	
Trigger	Simulator response
camt.056	camt.056
FIToFIPmtCxlReq/Assgnmt/Assgne	FIToFIPmtCxlReq/Assgnmt/Assgnr
FIToFIPmtCxlReq/Assgnmt/Assgnr	FIToFIPmtCxlReq/Assgnmt/Assgne
<u>FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlGrpInf</u>	<u>FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlGrpInf</u> ¹²
<u>FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlEndToEndId</u>	<u>FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlEndToEndId</u>
FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlIntrBkSttlmAmt	FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlIntrBkSttlmAmt
FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlIntrBkSttlmDt	FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlIntrBkSttlmDt
<u>FIToFIPmtCxlReq/Undrlyg/TxInf/CxlRsnInf/Orgtr</u>	<u>FIToFIPmtCxlReq/Undrlyg/TxInf/CxlRsnInf/Orgtr</u>
<u>FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/SttlmInf/SttlmMtd</u>	<u>FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/SttlmInf/SttlmMtd</u>
<u>FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/SttlmInf/SttlmA cct</u>	<u>FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/SttlmInf/SttlmA cct</u>
FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/SttlmInf/ClrSys	FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/SttlmInf/ClrSys
FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlIntrBkSttlmAmt	FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlIntrBkSttlmAmt
FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/UltmtDbtr	FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/UltmtDbtr
FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/Dbtr	FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/Dbtr
FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/DbtrAcct	FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/DbtrAcct
FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/DbtrAgt	FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/DbtrAgt
FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/CdtrAgt	FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/CdtrAgt
FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/Cdtr	FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/Cdtr
FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/CdtrAcct	FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/CdtrAcct
FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/UltmtCdtr	FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/UltmtCdtr
FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/Purp	FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/Purp
FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/RmtInf	FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/RmtInf

¹²This field is not mandatory in NPC scheme, therefore, in case it is absent from the trigger camt.056, it won't be mapped. In case it is present, instead, it will be mapped as described in the table.

Change Request form

3) Editorial change of TIPS UDFS stemming from PBI000000235502 and INC000000445764

Annex B. Enhanced Information Database

B.1. Overview

[...]

~~EIDB receives aggregated transactional data of the day before from the TIPS Operational Database on a daily basis.~~ Data belonging to each national community is accessible to the authorized TIPS National Central Bank users. Visibility is restricted on the basis of the country codes of originator PSP BIC and beneficiary PSP BIC (the same transaction is visible both in credit and debit directions in case the country is the same). No visibility restriction is performed on the basis of the currency.

B.2. Apache Superset

A dedicated tool (i.e. Apache Superset 4.1.13-4) reachable from ESMIG Portal allows users to visualize the available information, through a “self-service” and “pull” approach. The access through the ESMIG Portal is driven by a dedicated privilege captured in CRDM (namely, EIDB_Access) that can be granted at role level.

[...]

B.3. Datasets in EIDB

[...]

Table 1 – Dataset structure

Name	Description
[...]	[...]
payment_date	Date on which the transaction occurred <u>in CET</u> . Despite it is not mandatory, its usage in filtering conditions is strongly recommended to experience faster query processing time. In fact an index has been configured based on <i>payment_date</i> field.
[...]	[...]

B.4 Apache Superset Privilege Management

Users who create dashboards and charts are “owner” of these objects with all privileges (i.e. read, edit, delete). Other users have read-only privilege on these objects. ~~However, in case a user add a read-only chart to one of his own dashboards, obtains “owner” privileges on the chart, with the possibility to edit and delete, thus affecting also the chart of the creator which can be overwritten or deleted.~~

Visibility of dashboards and charts is limited to the ~~datascope~~ data scope (i.e. a NCB user cannot read, edit or delete objects created from other Central Banks). NCB users can see dashboard of the other users of the same NCB, once they are in status "published" (they are not visible when in status "draft"). It is not possible to allow users different from the owner to modify dashboards.

B.5 Data loading from TIPS to EIDB

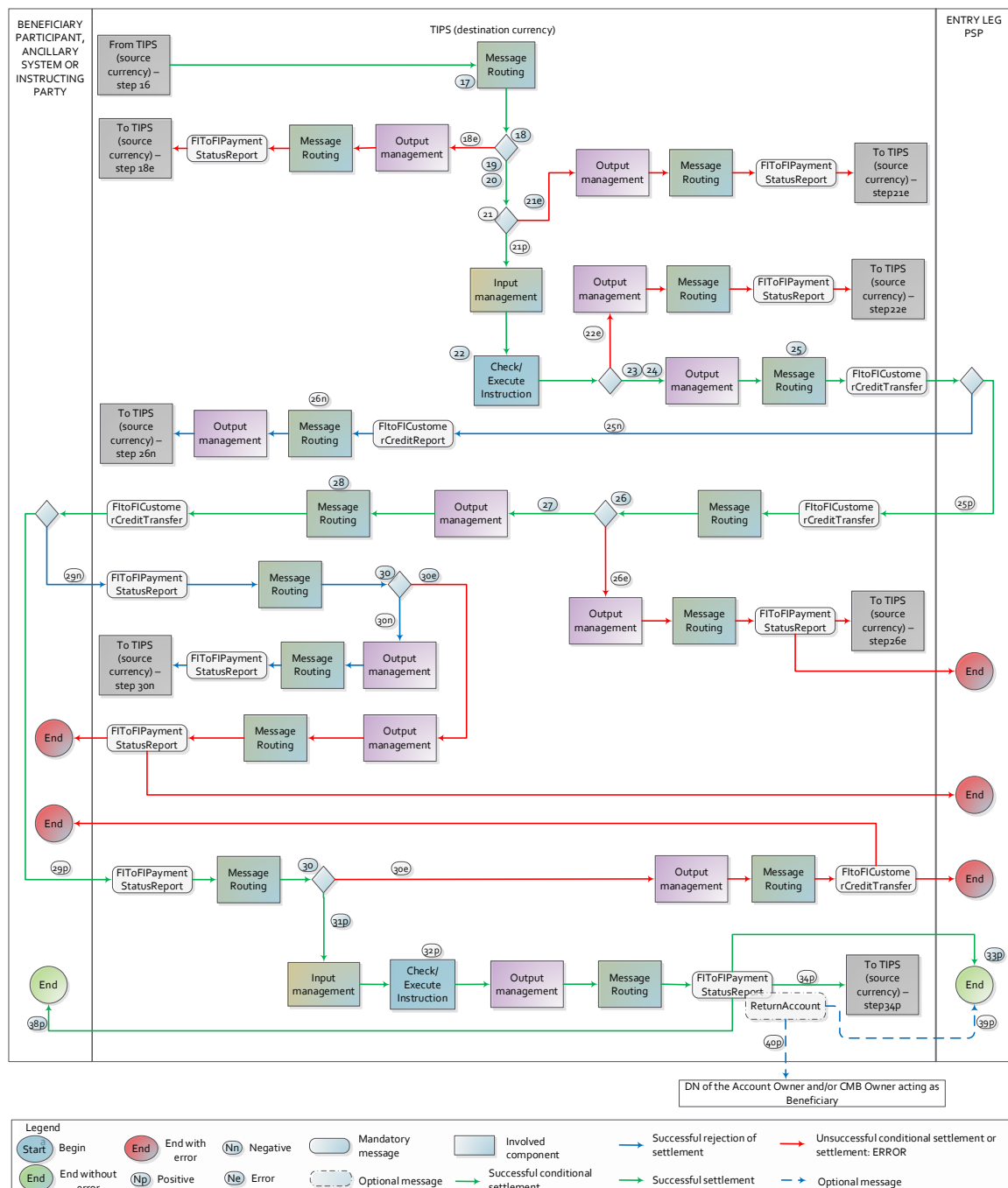
EIDB receives aggregated transactional data from the TIPS Operational Database on a daily basis. This process is triggered every day at 0.30 UTC and ends within 1.00 UTC. Data of the current day (i.e. payment date equal to current day) is then not available in the EIDB. Data of the previous day can be considered in the analyses after 1.00 UTC.

4) Editorial change of TIPS UDFS stemming from INC000000450397

2.2.5. Instant Payment (cross-currency scheme – LKT settlement model)

[...]

Figure 1 – Instant Payment transaction flow for cross-currency LKT settlement model (part II)



Change Request form

[...]

Table 2 – Instant Payment transaction steps for cross-currency – LKT settlement model

Step	Involved messages	Involved actors	Description
[...]	[...]	[...]	[...]
24		TIPS (destination currency)	The DN of the Entry Leg PSP is identified in the "InboundOutbound DN-BIC Routing", this DN is referred to as <i>Entry Leg PSP DN</i> .
[...]	[...]	[...]	[...]

[...]

4.1 Business Rules

[...]

Cross-currency process	Entry Leg PSP correctly configured	090001	Creditor Agent	The system checks that a unique item related to the Entry Leg PSP exists in the entity "InboundOutbound DN-BIC".	If no row or multiple rows are returned: - return error code MS01
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5) Editorial change of TIPS UDFS stemming from market comments in the review of DA of CR-0089

3.3.2.1.6 FIToFICustomerCreditTransfer (pacs.008.001.08)

The FIToFICustomerCreditTransfer message allows instructing TIPS for an Instant Payment transaction of a positive amount of money from the originator participant account to the beneficiary participant account for non-Euro settlement models.

References/links

The schema and the related documentation in XSD/EXCEL/PDF format as well as the message examples are provided within the MyStandards repository under the following link:

<https://www.swift.com/mystandards/TIPS/pacs.008.001.08>

Table 3 – pacs.008.001.08

Field Name	Description	XML path	Mand	TIPS Usage
Message Identification	Point to point reference, as assigned by the instructing party.	FIToFICstmrCdtTrf/GrpHdr/MsgId	Yes	Only schema validation is performed.
[...]	[...]	[...]	[...]	[...]

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Field Name	Description	XML path	Mand	TIPS Usage
Clearing System	Specification of a pre-agreed offering between clearing agents or the channel through which the Instant Payment transaction is processed.	FIToFICstmrCdtTrf/GrpHdr/SttlmInf/ClrSys	No	Only schema validation is performed.
Payment Type Information	Set of elements used to further specify the type of transaction.	FIToFICstmrCdtTrf/GrpHdr/PmtTplnf	No <u>Yes</u>	Only schema validation is performed.
Scheme Identification Code	The identification code of the Scheme	FIToFICstmrCdtTrf/GrpHdr/PmtTplnf/SvcLvl FIToFICstmrCdtTrf/GrpHdr/PmtTplnf/LclInstrm	No Yes	Possible values are checked within schema validation.
[...]	[...]	[...]	[...]	[...]

3.3.2.1.7 PaymentReturn (pacs.004.001.09)

The PaymentReturn message is used for non-Euro settlement models and ~~it is~~ sent by the Assignee Participant as a confirmation for a Recall instructed by the Assigner Participant

Additionally, the PaymentReturn message can be sent in reply to a Request for Status Update on a Recall.

After processing the request, TIPS forwards the PaymentReturn message to the Assigner Participant who formerly instructed the Recall and sends a PaymentStatusReport message to the Assignee Participant.

References/links

The schema and the related documentation in XSD/EXCEL/PDF format as well as the message examples are provided within the MyStandards repository under the following link:

<https://www.swift.com/mystandards/TIPS/pacs.004.001.09>

Table 4 – pacs.004.001.09

Field Name	Description	XML path	Mand.	TIPS Usage
Message Identification	The Identification of the message.	PmtRtr/GrpHdr/MsgId	Yes	Only schema validation is performed.
[...]	[...]	[...]	[...]	[...]
Debtor Account + Currency	Identification of the currency in which the account is held.	PmtRtr/TxInf/OrgnITxRef/DbtrAcct/Ccy	No	Only schema validation is performed.

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Field Name	Description	XML path	Mand.	TIPS Usage
Debtor Account + Proxy	Specifies an alternate assumed name for the identification of the account.	PmtRtr/TxInf/OrgnITxRef/DbtrAcct/Prxy	No	Only schema validation is performed.
Debtor Account + Name	The Alias or Proxy of the account of the Debtor.	PmtRtr/TxInf/OrgnITxRef/DbtrAcct/Nm	No	Only schema validation is performed.
Debtor Agent	The BIC code of the Originator Bank.	PmtRtr/TxInf/OrgnITxRef/DbtrAgt	No	Only schema validation is performed. This field is used in TIPS for recall answer processing.
[...]	[...]	[...]	[...]	[...]

6) Editorial change of TIPS UDFS stemming from 9th TIPS-WG meeting request

(new Annex where the existing sections “4.3 List of Indicators”, “1.5.7. Statistical Indicators for Euro currency” and “1.5.8. Statistical Indicators for non-Euro currency” will be moved)

Annex C. TIPS statistical indicators (for Central Banks only)

[...]

7) Editorial change of TIPS UDFS stemming from INC000000453874 (Table 106 and 138)

Table 5 – Description of the fields for DS-06 Dataset vs pacs.004.001.09

EPC Ref.	Reference Name	EPC/ISO Description	XML path	Mand.	TIPS Usage
[...]	[...]	[...]	[...]	[...]	[...]
AT-P001	Debtor + Name	The name of the Originator.	PmtRtr/TxInf/OrgnITxRef/Dbtr/Pty/Nm	<u>Yes</u> No	Only schema validation is performed.
[...]	[...]	[...]	[...]	[...]	[...]
AT-E001	Creditor + Name	The name of the Beneficiary.	PmtRtr/TxInf/OrgnITxRef/Cdtr/Pty/Nm	<u>Yes</u> No	Only schema validation is performed.
[...]	[...]	[...]	[...]	[...]	[...]

Table 6 – FIToFIPaymentCancellationRequest (camt.056.001.08)

EPC Ref.	Reference Name	EPC Description	XML path	Mand.	TIPS Usage
[...]	[...]	[...]	[...]	[...]	[...]
AT-P001	Debtor + Name	The name of the Originator.	FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/Dbtr/Pty/Nm	<u>Yes</u> No	Only schema validation is performed.
[...]	[...]	[...]	[...]	[...]	[...]
AT-E001	Creditor + Name	The name of the Beneficiary.	FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/Cdtr/Pty/Nm	<u>Yes</u> No	Only schema validation is performed.
[...]	[...]	[...]	[...]	[...]	[...]

8) **Editorial change of TIPS UDFS stemming from PBI000000236779**

3.3.2.1.3 FIToFICustomerCreditTransfer (pacs.008.001.08)

The FIToFICustomerCreditTransfer message allows instructing TIPS for an Instant Payment transaction of a positive amount of money from the originator participant account to the beneficiary participant account.

Message specification is compliant to EPC DS-02 Inter-PSP Payment Dataset as described in the SEPA Instant Credit Transfer scheme Rulebook.

References/links

The schema and the related documentation in XSD/EXCEL/PDF format as well as the message examples are provided within the MyStandards repository under the following link:

<https://www.swift.com/mystandards/TIPS/pacs.008.001.08>

Table 7 – Description of the fields for DS-02 Dataset vs pacs.008.001.08

EPC Ref.	Reference Name	EPC/ISO Description	XML path	Mand.	TIPS Usage
n/a	Message Identification	Point to point reference, as assigned by the instructing party.	FIToFICstmrCdtTrf/GrpHdr/MsgId	Yes	Only schema validation is performed.
[...]					

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EPC Ref.	Reference Name	EPC/ISO Description	XML path	Mand.	TIPS Usage
AT-E004	Creditor Address	The address of the Beneficiary	FItoFICstmrCdtTrf/CdtTrfTxInf/Cdtr/PstlAdr	No	<p>STRUCTURED ADDRESS: Usage is recommended. 'Town Name' and 'Country' are mandatory. 'Address Line' is not allowed. It is recommended to provide as many structured elements as possible.</p> <p>HYBRID ADDRESS: 'Town Name' and 'Country' are mandatory. At least one occurrence of 'Address line' is mandatory.</p> <p>UNSTRUCTURED ADDRESS (As of 22 November 2026 at 03:30 CET only the use of structured and hybrid addresses will be allowed - based on available information at the moment of publication): At least one occurrence of 'Address line' is mandatory. 'Postal Address' sub-elements other than 'Address Line' and 'Country' are forbidden. The use of 'Country' is mandatory when either the Debtor Agent or Creditor Agent is located in a non-EEA SEPA country or territory.</p>
[...]					

TIPS UHB vR2025.OCT

- 1) Editorial change of TIPS UHB stemming from INC000000450397

Change Request form

4.1.4.5 Query Payment transaction – Advanced Cross-currency Search/List screen

Context of Usage	<p>This screen contains the search criteria that can be used to retrieve the relevant information on cross-currency payment transactions. The user can use multiple search criteria jointly in order to restrict the returned data set of payment transactions. The user can browse through the list using the table buttons. In order to reduce the risk of performance issues, in case of too loose search criteria that may lead to the retrieval of a large number of transactions, the inquiry will limit the displayed result to the most recent 100 payment transactions per page (e.g. up to a maximum of 10 pages).</p> <p>Furthermore, the user can sort the results acting on each column of the table and, additionally, the user can exclude rows from the result set.</p> <p>TIPS shall allow the Originator Participant, the Instructing Party acting on behalf of the Originator Participant, the Beneficiary Participant and the Instructing Party acting on behalf of the Beneficiary Participant to query the status of payment transactions, which match the selected search criteria.</p> <p>For cross-currency transactions, the Exit-Leg PSP and Entry-Leg PSP are also authorised to carry out the query.</p> <p>This function is only available in U2A mode. If the user does not have the right to view the data relating to the transaction consulted, an error code is returned. As a general remark, every cross-currency payment transaction can be retrieved if either the Originator BIC or the Beneficiary BIC (or both) belongs to the requestor data scope.</p> <p><u>In case both legs of the cross-currency transactions are managed in TIPS, the listed results will show in a single row all the information related to the outgoing transaction together with the reference of the incoming flow via field 'Payment Transaction reference of the destination currency cross-currency leg'. In this scenario all the details related to the incoming flow will be then available via Advanced Payment transaction Search/List screen.</u></p>
Screen Access	<p>■ Payment transaction >> Advanced Cross-currency Search/List Screen</p>

[...]

CRDM UHB vR2025.JUN

- 1) Editorial change of CRDM UHB stemming from updated CR T2-0129/PBI000000236856

2.3.6.2 Distinguished Name-BIC Routing – New/Edit Screen

Fields Description	
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Change Request form

Distinguished Name - BIC Routing	
Distinguished Name	<p>Enter or select the Distinguished Name to link to the BIC.</p> <p><u>Distinguished names outside the requestor's data scope can be linked only if fully typed, including case sensitivity and potential blank spaces.</u></p> <p>Reference for error message [▶]:</p> <p>I DRC8002</p> <p>This field is mandatory in create mode.</p> <p>This field is read-only in edit mode.</p>

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: