

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 type="checkbox"/> User Handbook (UHB) <input checked="" type="checkbox"/> Other User Functional or Technical Documentation (SYS)		
Request raised by: TIPS WG	Institution:	Date raised: 23 June 2023
Request title: TIPS SDDs alignment to the last versions of EPC SCTInst documentation for November 2023		Request ref. no: TIPS-0063-SYS ¹
Request type:		
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: TIPS WG	Status: Allocated to release	

Reason for change and expected benefits/business motivation:

The purpose of TIPS CR-0052 and TIPS CR-0056 was to align TIPS to (i) the version 1.0 of *SCTInst Rulebook and Inter-PSP Implementation Guidelines* (published by EPC in June 2022) and to (ii) the version 2.0 of the *Guidance Document - Migration to the 2019 Version of the ISO 20022 Standard-based XML Messages* (published by EPC in October 2022).

After delivery of both CR-0052 and CR-0056 detailed assessments, the EPC published the following new versions of the SCTInst documentation for November 2023:

- October 2022: version 1.1 of the SCTInst Rulebook and Inter-PSP Implementation Guidelines

Since the only difference with the version 1.0 is the amended *entry-into-force* time of the Rulebook and IGs, the reference to version- 1.1 has already been incorporated in the TIPS UDFS published in May 2023.
- February 2023: version 3.0 of the EPC Guidance Document

This document provided for additional requirements (in its §3.7) about the use of the data element “*Original Message Name Identification*” in r-transactions, SCT inquiries and related response messages, which led to the need for a re-assessment of the TIPS CR-0056. The final DA of the CR-0056 incorporates the provisions set by this document.
- End of April 2023: ERRATA to the 2023 version 1.1 of the SEPA Instant Credit Transfer Customer-To-PSP and Inter-PSP Implementation Guideline

Given the entry into force of the update contained in the ERRATA in November 2023, the impacts stemming from this document has already been incorporated in the TIPS UDFS and MyStandards Usage Guidelines for R2023.NOV, following a flexible approach.

Impacts are limited to the following new requirements:

 - point B/001: reduction to 320 characters of the length of the fields Identification of the Debtor Account Proxy and Creditor Account Proxy in pacs.008;
 - inclusion of pacs.008 V02 as possible Original Message Name Identification for the *Status investigation Message* (i.e. pacs.028 V03), in the table on page 14 of the version 3.0 of the Guidance Document;

The ERRATA has been included in the TIPS UDFS as a referenced document.
- May 2023: version 3.1 of the EPC Guidance Document

The difference with version 3.0 relates to the inclusion of pacs.008 V02 as possible *Original Message Name Identification* value for the Status investigation Message (pacs.028 V03), already covered by the ERRATA v1.1. Since this version was distributed after the publication of the TIPS SDDs for R2023.NOV, it could not be added as a referenced document in the TIPS UDFS, although its impact has already been taken into consideration.

Change Request form

Given all the above, the purpose of this editorial TIPS CR is twofold, aiming to document:

- the changes already included in the baseline version R2023.NOV of the TIPS Scope Defining Documents (UDFS and MyStandards Usage Guidelines), not already documented in the CR-0052 nor in CR-0056;
- the change related to the version of the EPC Guidance Document, which will be aligned with the next TIPS SDDs release publication (i.e. TIPS.2024.JUN).

Description of requested changes:

This section describes the changes to the TIPS SDDs stemming from the publication of the updated EPC SCTInst documentation for November 2023.

The following editorial changes have been identified:

1. The possibility to insert also the value “pacs.008.001.02” as *Original Message Name Identification* for the Status investigation Messages (pacs.028 V03) on IP transactions sent before the migration timeframe foreseen for the ISO MR2019 migration;
2. The reduction to 320 characters of the length of the following pacs.008 V08 (Euro community) fields:
 - a. *FIToFICstmrCdtTrf/CdtTrfTxInf/CdtrAcct/Prxy/Id*
 - b. *FIToFICstmrCdtTrf/CdtTrfTxInf/DbtrAcct/Prxy/Id*
3. The inclusion of the updated EPC documents in the section §4.7 *List of referenced documents* of the TIPS UDFS:
 - a. SEPA Instant Credit Transfer (SCTInst) Scheme Rulebook, Version 1.1, 2023
 - b. SEPA Instant Credit Transfer Scheme Inter-PSP Implementation Guidelines, Version V1.1, 2023
 - c. EPC087-22 / Version 3.1: EPC Guidance Document - Migration to the 2019 Version of the ISO 20022 Standard-based XML Messages
 - d. EPC053-23 / Version 1.1 – ERRATA to the 2023 version 1.1 of the SEPA Instant Credit Transfer Customer-to-PSP (C2PSP) and Inter-PSP Implementation Guidelines

The baseline version R2023.NOV of the TIPS Scope Defining Documents (UDFS and MyStandards Usage Guidelines) already comprises all these changes, with exception of those in 3.c, for which version 3.1 will be mentioned from the next SDDs publication (reference to the version 3.0 is currently made in the TIPS UDFS for R2023.NOV published in May).

Submitted annexes / related documents:

Proposed wording for the Change request:

TIPS UDFS R2023.NOV

1) § 3.3.2.1.4 FIToFIPaymentStatusRequest (pacs.028.001.03)

[...]

Table 1 – Status investigation Message EPC DS-07 vs pacs.028.001.03

EPC Ref.	Reference Name	EPC/ISO Description	XML path	Mand.	TIPS Usage
[...]	[...]	[...]	[...]	[...]	[...]
n/a	Original Message Identification	Message Identification of the originating message	FIToFIPmtStsReq/OrgnlGrpInf/OrgnlMsgId	Yes	Only schema validation is performed.

Change Request form

EPC Ref.	Reference Name	EPC/ISO Description	XML path	Mand.	TIPS Usage
n/a	Original Message Name Identification	Message identifier of the originating message	FIToFIPmtStsReq/OrgnlGrpInf/OrgnlMsgNmId	Yes	Possible allowed values ² : "pacs.008.001.08" or "pacs.008.001.02"
n/a	Status Request Identification	Unique identification, as assigned by an instructing party for an instructed party.	FIToFIPmtStsReq/TxInf/stsReqId	Yes	Only schema validation is performed.
[...]	[...]	[...]	[...]	[...]	[...]

2) § 4.7 List of referenced documents

	Title	Source
[1]	SEPA Instant Credit Transfer (SCT ^{Inst}) Scheme Rulebook, Version 1.0 ₁ , 2023	EPC
[2]	SEPA Instant Credit Transfer Scheme Inter-PSP Implementation Guidelines, Version V1.0 ₁ , 2023	EPC
[3]	TARGET Instant Payment Settlement User Requirements	ECB
[4]	TARGET Instant Payment Settlement User Handbook	4CB
[5]	TIPS Connectivity Guide	4CB
[6]	EPC087-22 / Version 3.0 ₁ : EPC Guidance Document - Migration to the 2019 Version of the ISO 20022 Standard-based XML Messages	EPC
[7]	<u>EPC053-23 / Version 1.1 – ERRATA to the 2023 version 1.1 of the SEPA Instant Credit Transfer Customer-to-PSP (C2PSP) and Inter-PSP Implementation Guidelines</u>	<u>EPC</u>

TIPS MyStandards

3) pacs.008 V08 Usage Guidelines for Euro community (pacs.008 TIPS)

The reduction to 320 characters of the length of the pacs.008 V08 (Euro community) applies to the following two fields:

- a. FIToFICstmrCdtTrf/CdtTrfTxInf/CdtrAcct/Prxy/Id
- b. FIToFICstmrCdtTrf/CdtTrfTxInf/DbtrAcct/Prxy/Id

4) pacs.028 V03 Usage Guidelines for Euro community (pacs.028 TIPS)

A change of annotation is applied to the field FIToFIPmtStsReq/OrgnlGrpInf/OrgnlMsgNmId in order to report the possibility to insert also the value "pacs.008.001.02", for backward compatibility, relating to the Status Investigation Message.

² The usage of the correct *Original Message Name Identification*, in relation to the moment when the original message is sent in reference to the migration date to the 2019 message version of ISO 20022, should be ensured by the actor who generates and sends the message to TIPS: no check on the correspondence of this value with respect to the version of the original message is performed by TIPS.

Change Request form

High-level description of Impact:

Given the editorial nature of the changes, not affecting the software, no impact is foreseen for the market community, since all the substance changes described in this document have already been incorporated and described in the TIPS SDDs. The benefits stemming from this change request are an improved documentation and the correct alignment of the Scope Defining Documents to the latest EPC SCTInst specifications whose entry into force is expected in November 2023.

Moreover, the current CR has been drafted with the aim of fostering transparency, so that the inclusion of the additional scope in the TIPS SDDs, stemming from the late delivery of EPC documentation, and not predictable when TIPS CR-0052 and CR-0056 were drafted, is clear to all the TIPS stakeholders.

The changes have been handled in an agile way by 4CB, without introducing unnecessary delays and gaps and also taking into consideration the tight timeframe required to complete the publication of the TIPS SDDs for R2023.NOV.

Impacts on other projects and products:

No impact is foreseen on other TARGET services:

- T2: no impact
- ECMS: no impact
- T2S: no impact

Outcome/Decisions: