Final Content of TIPS Release 3.1

On 26 August 2020, the Market Infrastructure Board (MIB) initially approved the scope of TIPS Release 3.1. Due to the descoping of TIPS-0034-SYS (Adoption of Ascertia solution for NRO functionalities on TPS and CRDM TIPS GUI) from TIPS Release 3.1, as approved by the MIB in April 2021, the release content of 3.1 is updated.

The content of the TIPS Release 3.1 consists of the following change requests and potential further fixes to production problems that might arise.

1 TIPS adaptation stemming from RIKSBANK requirements Lot 1 [TIPS-0030-URD]

The high-level functional analysis of all TIPS features against the RIX-INST requirements identified a list of required changes to be implemented in TIPS. The Lot 1 of these requirements consists of a new settlement model based on a Single Instructing Party (SIP), with immediate settlement and no reservation of funds. Moreover, the customization of a sub-set of A2A messages for both settlement models and Common Reference Data Management (CRDM) adaptation and configuration are also included.

2 Remove blanks from TIPS directory xmlns [TIPS-0036-SYS]

Stemming from a Production Problem: in the xmlns string of the TIPS Directory some unnecessary leading and trailing blanks have been identified. The aim of this change request is to remove them from the xmlns string value.

3 Reported ID in Recall Answer Scenario [TIPS-0037-SYS]

In case of positive recall answer scenario, the most suitable ID to be reported in the camt.053 and in the pacs.002 should be the transaction ID of the Recall Answer of the related pacs.004. The same field will be also used to execute the pacs.004

duplicate check in case of positive recall answer scenario.