

Content of TIPS Release R2023.NOV

On 22 September 2022, the TIPS TSWG recommended to include the change requests TIPS-0026-URD, TIPS-0027-URD and TIPS-0048-URD in the baseline release scope of TIPS Release R2023.NOV.

On 24 October 2022, the MIB approved the allocation of the TIPS-0026-URD, TIPS-0027-URD and TIPS-0048-URD in baseline scope to release TIPS R2023.NOV.

On 20 December 2022, the MIB approved the Service Transition Plan (STP) of release TIPS R2023.NOV containing CRs included in the initial release scope.

An updated release content/milestones containing further CRs in the release scope is planned to be published in due course.

1 Additional search criteria for transaction query [TIPS-0026-URD]

Banks have identified the need to be able to retrieve transaction information using other search criteria than the combination of Originator BIC and Transaction Reference – particularly against the background that the Transaction Reference might not be available in all cases. It is requested to offer a possibility to query payment transactions (available for three months) by using the following search criteria (individually or in combination):

- Amount
- Interbank Settlement Date
- Time range for the Acceptance Timestamp
- Status
- Error Code
- Debtor BIC
- Creditor BIC

2 Improve the informative content in the TIPS GUI [TIPS-0027-URD]

The payment details currently shown in the TIPS GUI: 'Query Payment transaction – Display screen' are rather limited. As a result, especially in case the payment transaction has been rejected for time-out related reasons, it is very difficult to determine where exactly the delay took place and to determine the possible follow-up actions. Next to the details currently shown in the TIPS GUI, we propose to add and show the following details:

- Originator IBAN
- Originator name
- Beneficiary IBAN
- Beneficiary name
- Payment transaction end-to-end id
- Payment transaction remittance information

- Payment transaction local instrument code
- Payment transaction acceptance date and timestamp (as provided by the originator bank)

3 Enhanced information in TIPS U2A screens [TIPS-0048-URD]

In addition to the new TIPS GUI query payment transactions search criteria introduced with TIPS-0026-URD, the following additional criteria (to be used individually or in combination) will be added for the payment transaction query screen:

- Amount range for the amount field
- Time range for the interbank settlement date field
- TIPS dedicated cash account
- Transaction leg

Furthermore, an export functionality to extract the result of the query in .csv format will be available.

A new liquidity transfer list screen will be introduced to give an overview of the different liquidity transfers exchanged in TIPS2 (intra-service, inbound or outbound). An export functionality to extract the result of the query in .csv format will be available. The search criteria for the list screen would be the following (to be used individually or in combination):

- TIPS dedicated cash account
- TIPS ancillary system technical account
- Business date from
- Business date to
- Credits
- Debits
- Amount from
- Amount to
- Liquidity transfer status

The existing account balance and status screen will be enriched with additional details:

- Time of the last settlement on the account (liquidity transfer or payment transaction)
- Transaction reference of the last settlement on the account (liquidity transfer or payment transaction)

Upon request, e.g. by clicking on a dedicated additional button after the account balance and status query has been triggered, it shall be possible for a central bank user to look up the time of last settlement and last transaction reference on the selected account.