

Cover Note

Publication of the Common Components Scope Defining Documents for R2024.JUN

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.JUN
- BILL User Handbook R2024.JUN
- CRDM User Detailed Functional Specifications R2024.JUN
- CRDM User Handbook R2024.JUN
- ESMIG User Detailed Functional Specifications R2024.JUN
- Common Components User Requirements Document (URD) and its annex (changes only stemming from T2)

All the documents are provided in track changes and clean versions.

These documents are foreseen to be reviewed from 15 January 2024 to 09 February 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 22 February 2024.

2. 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.JUN:

Change Request number	Change Request name
TIPS-0053-URD	Statistical indicators for DKK
TIPS-0060-SYS	Display linked instant payment reference of pacs.004 in TIPS GUI

TIPS-0063-SYS	TIPS SDDs alignment to the last versions of EPC SCT Inst documentation for November 2023
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b. Introduction of T2S Common Components Split Book approach

These versions additionally enact the “Split Book Approach” for T2S in the documentation related to Common Component BILL (also for Business Day Management – BDM – although not relevant for TIPS), by integrating information migrated from the previous versions of the T2S UDFS/UHB into the UDFS/UHB documents for BILL (and BDM). Accompanying these documents is an additional spreadsheet detailing how the pre-existing T2S documentation sections have been adapted into the shared Common Component documentation.

c. List of TIPS Change Requests included in UDFS R2024.JUN, UHB R2024.JUN

The exhaustive list of TIPS Change Requests included in UDFS R2024.JUN, UHB R2024.JUN is provided as Annex A to this cover note.

Annex A: List of Change Requests included in UDFS R2024.JUN, UHB R2024.JUN

CR Reference	Title	TIPS Release	URD Impact	UDFS Impact	UHB Impact	GFS Impact	DMT Impact
TIPS-0053-URD	Statistical indicators for DKK	R2024.JUN	X	X			
TIPS-0060-SYS	Display linked instant payment reference of pacs.004 in TIPS GUI	R2024.JUN			X		
TIPS-0063-SYS	TIPS SDDs alignment to the last versions of EPC SCT Inst documentation for November 2023	R2024.JUN		X			

d. 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 is provided as Annex B to this cover note.

Annex B: 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.JUN
acmt.007	AccountOpeningRequest	https://www2.swift.com/mystandards/#/mp/mx/f-IIIhEemxBuEHNjVBDQ/version/22/RMTLMbhrEem-2IVxJ1CgGg!result
acmt.010	AccountRequestAcknowledgement	https://www2.swift.com/mystandards/#/mp/mx/f-IIIhEemxBuEHNjVBDQ/version/22/RMTLNbhrEem-

		2IVxJ1CgGg!result
acmt.011	AccountRequestRejection	https://www2.swift.com/mystandards/#/mp/mx/ f-IIIhoEemxBuEHNjVBDQ/version/22/ RMTLObhrEem-2IVxJ1CgGg!result
acmt.015	AccountExcludedMandate MaintenanceRequest	https://www2.swift.com/mystandards/#/mp/mx/ f-IIIhoEemxBuEHNjVBDQ/version/22/ RMTLPbhrEem-2IVxJ1CgGg!result
acmt.019	AccountClosingRequest	https://www2.swift.com/mystandards/#/mp/mx/ f-IIIhoEemxBuEHNjVBDQ/version/22/ RMTLQbhrEem-2IVxJ1CgGg!result
acmt.025	AccountQueryList	https://www2.swift.com/mystandards/#/mp/mx/ tXyEALdvEemPusePMtrTNQ/version/19/ inUVobdwEemGLfpQBCIp1w!result
acmt.026	AccountListReport	https://www2.swift.com/mystandards/#/mp/mx/ tXyEALdvEemPusePMtrTNQ/version/19/ inUVpbdwEemGLfpQBCIp1w!result
admi.007	ReceiptAcknowledgement	https://www2.swift.com/mystandards/#/mp/mx/ 9TyUDb6IEemPusePMtrTNQ/version/13/ InoQoReGEeqcptuZzLjGYw!result
camt.009	GetLimit	https://www2.swift.com/mystandards/#/mp/mx/ KtogcLqhEemPusePMtrTNQ/version/28/ YolmIbqmEem2IbE7R nSNq!result
camt.010	ReturnLimit	https://www2.swift.com/mystandards/#/mp/mx/ KtogcLqhEemPusePMtrTNQ/version/28/ CmvNobqoEem2IbE7R nSNq!result
camt.011	ModifyLimit	https://www2.swift.com/mystandards/#/mp/mx/ KtogcLqhEemPusePMtrTNQ/version/28/ Ktogc7qhEemPusePMtrTNQ!result
camt.012	DeleteLimit	https://www2.swift.com/mystandards/#/mp/mx/ KtogcLqhEemPusePMtrTNQ/version/28/ KtogdLqhEemPusePMtrTNQ!result
camt.018	GetBusinessDayInformation	https://www2.swift.com/mystandards/#/mp/mx/ -F77ALUMEem3D kns4F02w/version/14/ XfEGcbUNEem3D kns4F02w!result
camt.019	ReturnBusinessDayInformation	https://www2.swift.com/mystandards/#/mp/mx/ -F77ALUMEem3D kns4F02w/version/14/ QCsyITMTEeupe-EX861w5Q!result
camt.024	ModifyStandingOrder	https://www2.swift.com/mystandards/#/mp/mx/ mAOMILdlEemxBuEHNjVBDQ/version/27/ Qu21YbdnEemGLfpQBCIp1w!result
camt.025	Receipt	https://www2.swift.com/mystandards/#/mp/mx/ g7pBg76fEemPusePMtrTNQ/version/11/ frLpkb6gEem9NJ6oQKtQNQ!result
camt.048	ModifyReservation	https://www2.swift.com/mystandards/#/mp/mx/ 5fI4ML6SEemPusePMtrTNQ/version/14/ xEvCQb6TEem9NJ6oQKtQNQ!result
camt.069	GetStandingOrder	https://www2.swift.com/mystandards/#/mp/mx/ mAOMILdlEemxBuEHNjVBDQ/version/27/ Qu21ZbdnEemGLfpQBCIp1w!result
camt.070	ReturnStandingOrder	https://www2.swift.com/mystandards/#/mp/mx/ mAOMILdlEemxBuEHNjVBDQ/version/27/ Qu21abdnEemGLfpQBCIp1w!result
camt.071	DeleteStandingOrder	https://www2.swift.com/mystandards/#/mp/mx/ mAOMILdlEemxBuEHNjVBDQ/version/27/ Qu21bbdnEemGLfpQBCIp1w!result
camt.076	BillingReportRequest	https://www2.swift.com/mystandards/#/mp/mx/ BVI3YLd9EemxBuEHNjVBDQ/version/25/ jua0sbd9EemGLfpQBCIp1w!result
camt.077	BillingReport	https://www2.swift.com/mystandards/#/mp/mx/ BVI3YLd9EemxBuEHNjVBDQ/version/25/ hqh6sQnYEeq6dsD4KR1TvA!result
camt.099	DirectDebitMandateQuery	https://www2.swift.com/mystandards/#/mp/mx/ L_zqf7hmEemPusePMtrTNQ/version/12/ BLbFYbhnEemxOYrF6QwviQ!result
camt.100	DirectDebitMandateReport	https://www2.swift.com/mystandards/#/mp/mx/ L_zqf7hmEemPusePMtrTNQ/version/12/ BLhMA7hnEemxOYrF6QwviQ!result
head.001	BusinessApplicationHeader	https://www2.swift.com/mystandards/#/mp/mx/ hjFDYMAhEemxBuEHNjVBDQ/version/18/ YepjkcAjEem4WenvtWOOKA!result
head.002	BusinessFileHeader	https://www2.swift.com/mystandards/#/mp/mx/ l1RxQMA_EemPusePMtrTNQ/version/18/ 3gb6sReFEeqcptuZzLjGYw!result
reda.006	SecurityCreationRequest	https://www2.swift.com/mystandards/#/mp/mx/ CiBOQOqGEe2G99JIDMLmDg/version/4/ OirjweqGEe2G99JIDMLmDg!result
reda.007	SecurityCreationRequest	https://www2.swift.com/mystandards/#/mp/mx/ CiBOQOqGEe2G99JIDMLmDg/version/4/ TDhRseqGEe2G99JIDMLmDg!result
reda.008	SecurityCreationStatusAdvice	https://www2.swift.com/mystandards/#/mp/mx/ CiBOQOqGEe2G99JIDMLmDg/version/4/ kW8hUeqGEe2G99JIDMLmDg!result

reda.009	SecurityActivityAdvice	https://www2.swift.com/mystandards/#/mp/mx/ CiBOQOqGEe2G99JIDMLmDg/version/4/ IM8VMeqGEe2G99JIDMLmDg!result
reda.010	SecurityQuery	https://www2.swift.com/mystandards/#/mp/mx/ trf8AOstEe2rLKottXzpGA/version/3/ wo46MestEe2rLKottXzpGA!result
reda.012	SecurityReport	https://www2.swift.com/mystandards/#/mp/mx/ trf8AOstEe2rLKottXzpGA/version/3/ xYAqAestEe2rLKottXzpGA!result
reda.013	SecurityDeletionRequest	https://www2.swift.com/mystandards/#/mp/mx/ CiBOQOqGEe2G99JIDMLmDg/version/4/ mDm3ceqGEe2G99JIDMLmDg!result
reda.014	PartyCreationRequest	https://www2.swift.com/mystandards/#/mp/mx/ ZWJKcLQpEemEmMhA05BB4w/version/15/ 3gKAAbdqEemGLfpQBCIp1w!result
reda.015	PartyQuery	https://www2.swift.com/mystandards/#/mp/mx/ p3akYlQpEemEmMhA05BB4w/version/13/ iemm4bdiEemGLfpQBCIp1w!result
reda.016	PartyStatusAdvice	https://www2.swift.com/mystandards/#/mp/mx/ ZWJKcLQpEemEmMhA05BB4w/version/15/ 3gKABbdqEemGLfpQBCIp1w!result
reda.017	PartyReport	https://www2.swift.com/mystandards/#/mp/mx/ p3akYlQpEemEmMhA05BB4w/version/13/ iemm5bdiEemGLfpQBCIp1w!result
reda.018	SecuritiesAccountCreation Request	https://www2.swift.com/mystandards/#/mp/mx/ XvC sOsVEe2rLKottXzpGA/version/2/ 4SFswesYEe2rLKottXzpGA!result
reda.019	SecuritiesAccountQuery	https://www2.swift.com/mystandards/#/mp/mx/ XvC sOsVEe2rLKottXzpGA/version/2/ 5VCXgesYEe2rLKottXzpGA!result
reda.020	SecuritiesAccountStatusAdvice	https://www2.swift.com/mystandards/#/mp/mx/ XvC sOsVEe2rLKottXzpGA/version/2/ 6QnO8esYEe2rLKottXzpGA!result
reda.021	SecuritiesAccountReport	https://www2.swift.com/mystandards/#/mp/mx/ XvC sOsVEe2rLKottXzpGA/version/2/ 7mhR8esYEe2rLKottXzpGA!result
reda.022	PartyModificationRequest	https://www2.swift.com/mystandards/#/mp/mx/ ZWJKcLQpEemEmMhA05BB4w/version/15/ 3gKACbdqEemGLfpQBCIp1w!result
reda.023	SecuritiesAccountModificationRequest	https://www2.swift.com/mystandards/#/mp/mx/ XvC sOsVEe2rLKottXzpGA/version/2/ 806XsesYEe2rLKottXzpGA!result
reda.024	CollateralValueCreationRequest	https://www2.swift.com/mystandards/#/mp/mx/ I8c70OsaEe2hSI66gdNckQ/version/2/ cPtDQescEe2hSI66gdNckQ!result
reda.025	EligibleSecuritiesCreation Request	https://www2.swift.com/mystandards/#/mp/mx/ I8c70OsaEe2hSI66gdNckQ/version/2/ qVXREescEe2hSI66gdNckQ!result
reda.026	EligibleCounterpartCSDCreationRequest	https://www2.swift.com/mystandards/#/mp/mx/ I8c70OsaEe2hSI66gdNckQ/version/2/ kM3ulescEe2hSI66gdNckQ!result
reda.027	CloseLinkCreationRequest	https://www2.swift.com/mystandards/#/mp/mx/ I8c70OsaEe2hSI66gdNckQ/version/2/ nE-jsescEe2hSI66gdNckQ!result
reda.028	CollateralDataStatusAdvice	https://www2.swift.com/mystandards/#/mp/mx/ I8c70OsaEe2hSI66gdNckQ/version/2/ r-M8cescEe2hSI66gdNckQ!result
reda.029	SecurityMaintenanceStatus Advice	https://www2.swift.com/mystandards/#/mp/mx/ CiBOQOqGEe2G99JIDMLmDg/version/4/ tPLGQeqGEe2G99JIDMLmDg!result
reda.030	SecurityDeletionStatusAdvice	https://www2.swift.com/mystandards/#/mp/mx/ CiBOQOqGEe2G99JIDMLmDg/version/4/ 0ITmUeqGEe2G99JIDMLmDg!result
reda.031	PartyDeletionRequest	https://www2.swift.com/mystandards/#/mp/mx/ ZWJKcLQpEemEmMhA05BB4w/version/15/ 3gKADbdqEemGLfpQBCIp1w!result
reda.032	SecuritiesAccountDeletion Request	https://www2.swift.com/mystandards/#/mp/mx/ XvC sOsVEe2rLKottXzpGA/version/2/ 9tj28esYEe2rLKottXzpGA!result
reda.033	SecuritiesAuditTrailQuery	https://www2.swift.com/mystandards/#/mp/mx/ fV3mUOtFEe2rLKottXzpGA/version/2/ 20cJketFEe2rLKottXzpGA!result
reda.034	SecuritiesAuditTrailReport	https://www2.swift.com/mystandards/#/mp/mx/ fV3mUOtFEe2rLKottXzpGA/version/2/ 3t0BketFEe2rLKottXzpGA!result
reda.035	SecuritiesAccountActivityAdvice	https://www2.swift.com/mystandards/#/mp/mx/ XvC sOsVEe2rLKottXzpGA/version/2/ -tzL8esYEe2rLKottXzpGA!result
reda.036	SecuritiesAccountAuditTrail Query	https://www2.swift.com/mystandards/#/mp/mx/ fV3mUOtFEe2rLKottXzpGA/version/2/ 4g5EUetFEe2rLKottXzpGA!result
reda.037	SecuritiesAccountAuditTrail Report	https://www2.swift.com/mystandards/#/mp/mx/ fV3mUOtFEe2rLKottXzpGA/version/2/ 5PB8setFEe2rLKottXzpGA!result
reda.038	CashAccountActivityAdvice	https://www2.swift.com/mystandards/#/mp/mx/ tXyEALdvEemPusePMtrTNQ/version/19/ mFUyce1qEe2dXrwi7nt9Wg!result
reda.039	CashAccountAuditTrailQuery	https://www2.swift.com/mystandards/#/mp/mx/ jRUaILQpEem7Org6-ZhUUw/version/12/ KIXw8bdkEemGLfpQBCIp1w!result

reda.040	CashAccountAuditTrailReport	https://www2.swift.com/mystandards/#/mp/mx/ jRUaILQpEem7Org6-ZhUUw/version/12/ KIXw9bdkEemGLfpQBCIp1w!result
reda.041	PartyActivityAdvice	https://www2.swift.com/mystandards/#/mp/mx/ p3akYLQpEemEmMhA05BB4w/version/13/ ZNiHMesmEe2hSI66gdNckQ!result
reda.042	PartyAuditTrailQuery	https://www2.swift.com/mystandards/#/mp/mx/ jRUaILQpEem7Org6-ZhUUw/version/12/ KIXw-bdkEemGLfpQBCIp1w!result
reda.043	PartyAuditTrailReport	https://www2.swift.com/mystandards/#/mp/mx/ jRUaILQpEem7Org6-ZhUUw/version/12/ KIXw bdkEemGLfpQBCIp1w!result
reda.044	EligibleCounterpartCSDStatusAdvice	https://www2.swift.com/mystandards/#/mp/mx/ l8c70OsaEe2hSI66gdNckQ/version/2/ vNwBoescEe2hSI66gdNckQ!result
reda.045	SecurityCSDLinkCreationRequest	https://www2.swift.com/mystandards/#/mp/mx/ nMe-EOsVEe2hSI66gdNckQ/version/2/ 0WaowesVEe2hSI66gdNckQ!result
reda.046	SecurityCSDLinkMaintenanceRequest	https://www2.swift.com/mystandards/#/mp/mx/ nMe-EOsVEe2hSI66gdNckQ/version/2/ 3HBvMesVEe2hSI66gdNckQ!result
reda.047	SecurityCSDLinkStatusAdvice	https://www2.swift.com/mystandards/#/mp/mx/ nMe-EOsVEe2hSI66gdNckQ/version/2/ 6hvikesVEe2hSI66gdNckQ!result
reda.049	AccountLinkCreationRequest	https://www2.swift.com/mystandards/#/mp/mx/ voeFMOsQEe2hSI66gdNckQ/version/2/ 8OkqEOsQEe2hSI66gdNckQ!result
reda.050	AccountLinkMaintenanceRequest	https://www2.swift.com/mystandards/#/mp/mx/ voeFMOsQEe2hSI66gdNckQ/version/2/ AbtY4esREe2hSI66gdNckQ!result
reda.051	AccountLinkStatusAdvice	https://www2.swift.com/mystandards/#/mp/mx/ voeFMOsQEe2hSI66gdNckQ/version/2/ B4ZZUesREe2hSI66gdNckQ!result
reda.064	CalendarQuery	https://www2.swift.com/mystandards/#/mp/mx/ c_2OkLhnEemPusePMtrTNQ/version/12/ OCu5kbhoEem-2IVxJ1CgGg!result
reda.065	CalendarReport	https://www2.swift.com/mystandards/#/mp/mx/ c_2OkLhnEemPusePMtrTNQ/version/12/ OCu5lbhoEem-2IVxJ1CgGg!result
reda.075	EligibleSecuritiesDeletionRequest	https://www2.swift.com/mystandards/#/mp/mx/ l8c70OsaEe2hSI66gdNckQ/version/2/ yhdOEescEe2hSI66gdNckQ!result
reda.077	CloseLinkDeletionRequest	https://www2.swift.com/mystandards/#/mp/mx/ l8c70OsaEe2hSI66gdNckQ/version/2/ 0_D48escEe2hSI66gdNckQ!result