Change Request form

<table>
<tr><td colspan="4" align="center">**General Information (Origin of Request)**</td></tr>
<tr><td colspan="4">☐ User Requirements Document (URD)</td></tr>
<tr><td colspan="4">☒ Other User Functional or Technical Documentation (SYS)</td></tr>
<tr><td colspan="4">☐ Other TIPS Documentation (OTD)</td></tr>
<tr><td colspan="4">(*to be filled in by CoG*)</td></tr>
<tr><td colspan="2">**Request raised by:**

4CB</td><td colspan="2">**Date raised:** 04/07/2018</td></tr>
<tr><td colspan="2">**Request title:**

Alignment of TIPS XSD specification to EPC SCT Inst Implementation Guidelines</td><td>**Name of Central Bank:**</td><td>**Request ref. no:**

TIPS 0007 SYS</td></tr>
<tr><td colspan="4" align="center">**Categorisation of changes**</td></tr>
<tr><td colspan="2">**1. Functional/technical importance parameter:** Low</td><td colspan="2">**4. Legal importance parameter:** Low</td></tr>
<tr><td colspan="2">**2. Operational importance parameter:** Low</td><td colspan="2">**5. Financial importance parameter:** Low</td></tr>
<tr><td colspan="2">**3. Stakeholder importance parameter:** Low</td><td colspan="2"></td></tr>
<tr><td colspan="4"></td></tr>
<tr><td colspan="4">**Status:** Allocated to a Release</td></tr>
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Description of requested change:

A detailed analysis has been performed by 4CB to highlight gaps between TIPS and SCT Inst Xml Schema Definition for compliance with the reference Implementation Guidelines specifications document.

The result has been present in the TIPS Contact Group #7 and a 2 weeks written procedure has been agreed to validate the analysis and confirm the way forward about gaps requiring a change in TIPS XML Schema Definition resource files.

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Reason for change and expected benefits/business motivation:

The proposed change aims at giving TIPS an enhanced level of compliance to EPC SCT Inst specifications.

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Submitted annexes / related documents:

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Proposed wording update to the documentation to address the requested change:

All of the required changes are included in the following table describing :

- ISO message
- Field name of the affected element
- Xpath uniquely identifying the field in the message
- Type of change to be applied to the field in the message

ISO Message	Field Name	Field Xpath	Type Of Change
pacs.008.001.02	Purpose/Proprietary	FIToFICstmrCdtTrf/CdtTrfTxInf/Purp/Prtry	Field to be dropped from TIPS XSD as not foreseen in the EPC SCT Inst Implementation Guidelines.
pacs.002.001.03	Additional Information	FIToFIPmtStsRpt/TxInfAndSts/StsRsnInf/AddtlInf	Field to be dropped from TIPS XSD as not foreseen in the EPC SCT Inst Implementation Guidelines.
pacs.002.001.03	Interbank Settlement Amount	FIToFIPmtStsRpt/TxInfAndSts/OrgnlTxRef/IntrBkSttlmAmt	Field to be dropped from TIPS XSD as not foreseen in the EPC SCT Inst Implementation Guidelines.
pacs.002.001.03	Creditor Agent	FIToFIPmtStsRpt/TxInfAndSts/OrgnlTxRef/CdtrAgt	Field to be dropped from TIPS XSD as not foreseen in the EPC SCT Inst Implementation Guidelines.
camt.056.001.01	Payment Type Information/Instruction Priority	FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/PmtTpInf/InstrPrty	Field to be dropped from TIPS XSD as not foreseen in the EPC SCT Inst Implementation Guidelines.
camt.056.001.01	Payment Type Information/Clearing Channel	FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/PmtTpInf/ClrChanl	Field to be dropped from TIPS XSD as not foreseen in the EPC SCT Inst Implementation Guidelines.
camt.056.001.01	Payment Type Information/Sequence Type	FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/PmtTpInf/SeqTp	Field to be dropped from TIPS XSD as not foreseen in the EPC SCT Inst Implementation Guidelines.
camt.056.001.01	Ultimate Debtor/Postal Address	FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/UltmtDbtr/PstlAdr	Field to be dropped from TIPS XSD as not foreseen in the EPC SCT Inst Implementation Guidelines.
camt.056.001.01	Originator/Private Identification	FIToFIPmtCxlReq/Undrlyg/TxInf/CxlRsnInf/Orgtr/Id/PrvtId	Field to be dropped from TIPS XSD as not foreseen in the EPC SCT Inst Implementation Guidelines.
camt.029.001.03	Payment Type Information/Instruction Priority	RsltnOfInvstgtn/CxlDtls/TxInfAndSts/OrgnlTxRef/PmtTpInf/InstrPrty	Field to be dropped from TIPS XSD as not foreseen in the EPC SCT Inst Implementation Guidelines.
camt.029.001.03	Payment Type Information/Clearing Channel	RsltnOfInvstgtn/CxlDtls/TxInfAndSts/OrgnlTxRef/PmtTpInf/ClrChanl	Field to be dropped from TIPS XSD as not foreseen in the EPC SCT Inst Implementation Guidelines.
camt.029.001.03	Payment Type Information/Sequence Type	RsltnOfInvstgtn/CxlDtls/TxInfAndSts/OrgnlTxRef/PmtTpInf/SeqTp	Field to be dropped from TIPS XSD as not foreseen in the EPC SCT Inst Implementation Guidelines.

ISO Message	Field Name	Field Xpath	Type Of Change
camt.029.001.03	Ultimate Debtor/Postal Address	RsltnOfInvstgtn/CxlDtls/TxInfAndSts /OrgnlTxRef/UltmtDbtr/PstlAdr	Field to be dropped from TIPS XSD as not foreseen in the EPC SCT Inst Implementation Guidelines.
pacs.004.001.02	Originator/Postal Address	PmtRtr/TxInf/RtrRsnInf/Orgtr/PstlAdr	Field to be dropped from TIPS XSD as not foreseen in the EPC SCT Inst Implementation Guidelines.
pacs.004.001.02	Payment Type Information/Instruction Priority	PmtRtr/TxInf/OrgnlTxRef/PmtTpInf/InstrPrty	Field to be dropped from TIPS XSD as not foreseen in the EPC SCT Inst Implementation Guidelines.
pacs.004.001.02	Payment Type Information/Clearing Channel	PmtRtr/TxInf/OrgnlTxRef/PmtTpInf/ClrChanl	Field to be dropped from TIPS XSD as not foreseen in the EPC SCT Inst Implementation Guidelines.
pacs.004.001.02	Payment Type Information/Sequence Type	PmtRtr/TxInf/OrgnlTxRef/PmtTpInf/SeqTp	Field to be dropped from TIPS XSD as not foreseen in the EPC SCT Inst Implementation Guidelines.

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High level description of Impact:

TIPS Xml Schema Definition for the affected messages should be revised to drop the elements not foreseen in the EPC SCT Inst Implementation Guidelines document.

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Outcome/Decisions: [ECB Team should update this section]

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L3 analysis - General Information	
Impact on TIPS	
Business Interface	
X	A2A Interface
	U2A Interface
Settlement Engine	
	Payment Transaction
	Liquidity Transfer
	Recall
Queries and Reports	
	Queries
	Reports
Common Components	
	ESMIG
	CRDM
	Archiving
	Billing
	DMT
Operational Tools	
	SLA Reporting
	TMS
	Technical Monitoring
	Change Management
	Capacity Management
Infrastructure request	
	Application components impacted
	Application components not impacted
Operational activities	
	Business activities impacted
	Technical activities impacted
New functionalities	

Impact on documentation		
Document	**Chapter**	**Change**
UDFS	n/a	n/a
UHB	n/a	n/a
Training documentation	n/a	n/a
Other documents	xsd message schemas	See "Proposed wording…" section

Overview of the impact of the request on TIPS (L2 view)
Summary of functional, operational, development, infrastructure and security impacts

Summary of functional impact:

Update of the xsd schema of the following messages, as described in the "Proposed wording…" section:

- camt.029.001.03
- camt.056.001.01
- pacs.002.001.03
- pacs.004.001.02
- pacs.008.001.02

Summary of operational impact:

No operational impact.

Summary of application development impact:

Load new schemas into the repository accessed by TIPS "Message Router". Enable new schema processing.

The changes must be implemented and tested in such a way that they could be deployed without any service disruption, i.e. old and new version of TIPS A2A service will coexist for a period of time.

Summary of infrastructure impact:

No infrastructure impact.

Summary of security impact:

No security impact.