

Content of TIPS Release R2024.JUN

On 25 July 2023, the MIB approved that editorial change request TIPS-0063-SYS, aiming to document the change related to the version of the EPC Guidance Document, will be aligned with the next TIPS SDDs release publication by formally allocating this CR to the scope of TIPS Release R2024.JUN.

On 4 August 2023, the MIB approved the allocation of TIPS-0053-URD to the baseline release scope of TIPS Release R2024.JUN.

On 13 September 2023, the MIB approved the allocation of TIPS-0060-SYS to the baseline release scope of TIPS Release R2024.JUN.

On 16 April 2024, it was confirmed that TIPS-0057-URD (batch 2) would be deployed as part of TIPS Release R2024.JUN, instead of February 2024.

1 **Statistical indicators for DKK [TIPS-0053-URD]**

An adaptation of the current statistical framework processing, introduced for non-Euro currencies with CR TIPS-0032, is required in order to foresee a segregation of indicators across different currencies. This change stems from the requirement of extending the applicable set of statistical indicators to DKK.

Besides the customization of the existing statistical indicators for non-euro currencies, a new set of DKK-specific statistical indicators shall be implemented.

The changes can be classified in two categories:

1. New indicators for DKK and raw data provision
2. Adaptation of existing non-euro currency indicators

2 **Display linked instant payment reference of pacs.004 in TIPS GUI [TIPS-0060-SYS]**

The TIPS GUI shall be enhanced in order to expose in the result screen of an advanced transaction query, in case of recall response transaction, the transaction identifier of the underlying instant payment (e.g. the field AT-T054 according to the SCT-Inst Implementation Guidelines v2023, but the requested change should be community independent).

The reference to be exposed in the TIPS GUI has to be extracted from the pacs.004 message.

3

TIPS SDDs alignment to the last versions of EPC SCT Inst documentation for November 2023 [TIPS-0063-SYS]

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
- February 2023: version 3.0 of the EPC Guidance 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
- May 2023: version 3.1 of the EPC Guidance Document

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).

4

TIPS Pricing Requirements [TIPS-0057-URD (batch 2)]

An update of the TIPS pricing policy is foreseen to become effective as of 1 January 2024 (i.e. it would be possible to setup the billing configuration in line with the new criteria as of January 2024 , then the results of the configuration will apply to the first available invoice in February 2024 based on January 2024 consumptions).

In order to support the new pricing policy decisions, few changes will be required in TIPS, CRDM and BILL components. It needs to be noted that the final approval on the new Pricing shall be taken by the Governing Council (expected date for Governing Council decision: by end June 2023), therefore this document refers to TIPS Pricing principles approved by the MIB. The deployment is done in two steps: the first in November 2023 and the second in June 2024.