Institution name		VOLKSBANK IN DER ORTENAU EG			*[Please provide the name of your institution]*

Deliverable Name	TARGET Instant Payments Settlement User Requirements (DRAFT)
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1	VOLKSBANK IN DER ORTENAU EG	38	4.2 LIQUIDITY TRANSFERS	General	General Comment	liquitiy transfer should be possible from one application. TIPS shluld be integrated in the TARGET2 plattform like ICM. Furthermore it should be possible to transfer from RTGS to TIPS after closing time of the RTGS, when the TIPS account is getting out of funds.
2	VOLKSBANK IN DER ORTENAU EG	71	8.1 GENERAL REQUIREMENTS	TIPS.UR.08.010	User authentication	By using the two factor authetication it is desirable to use an system which is possible to use from every workstation with internet access, and not like an specila process for each browser like by the aruba key from TARGET2 ICM
3	VOLKSBANK IN DER ORTENAU EG	71	8.2 U2A INTERFACE	General	General Comment	In this chapter is not clearly described, who administrating the user for an CMB ? Are there less functions i the GUI for CMB user than a Participant ?
4	VOLKSBANK IN DER ORTENAU EG	85	10.2 DISASTER RECOVERY	TIPS.UR.10.040	Recovery Point Objective (RPO)	an acceptable time for recovery is more han 15 minutes. To recognize the problem, recover and restart the systems in 15 minutes is to short to makre rational decisions