

Market Infrastructure and Application Change Request form

| General Information (Origin of Request) | | |
|---|--|---|
| <input type="checkbox"/> User Requirements Document (URD) <input type="checkbox"/> User Detailed Functional Specification (UDFS) <input type="checkbox"/> User Handbook (UHB) <input checked="" type="checkbox"/> Other User Functional or Technical Documentation (SYS) | | |
| Request raised by: Deutsche Bank AG | Institution: Deutsche Bank AG | Date raised: 20/09/2021 |
| Request title: Functionality to resend of TIPS reports via workstation. | | Request ref. no: XXXX-NNNN-DDDD ¹ |
| Request type: | | |
| 1. Legal/business importance parameter: (H, M, L) M | 2. Market implementation efforts parameter – Stakeholder impact: (H, M, L) TBD | |
| 3. Operational impact: (H, M, L) M | 4. Financial impact parameter: (H, M, L) H | |
| 5. Functional/ Technical impact: (H, M, L) M | 6. Interoperability impact: (H, M, L) H | |
| Requestor Category: | Status: (Registered, Under assessment, Sent to MIB, Accepted, Rejected) | |

Reason for change and expected benefits/business motivation:

TIPS participants use delta CAMT.053 and full CAMT.053 (at EOD) reports for transaction reconciliation and nostro account reconciliation respectively. In case of a non-receipt of any of these files via normal STP process, a resend is to be requested via e-mail to TIPS which is observed to be a time-taking process.

There is always an underlying incidents causing non-receipts of reports.

Description of requested change:

Request is to provide user a functionality to request 1) resend and 2) download of any reports (**not only CAMT.053s**) that a TIPS participant may use. In addition to this

- On submission of request from workstation, reports are expected to flow thru the normal network route
- Download format to be similar, what is being sent over the network.

¹ XXXX = ECMS /TIPS / CONS, NNNN = 9999, DDDD = URD/UDFS/UHB

Submitted annexes / related documents:

Proposed wording for the Change request:

High level description of Impact:

TIPS participants use delta CAMT.053 and full CAMT.053 (at EOD) reports for transaction reconciliation and nostro account reconciliation respectively.. Non-receipt of any of these files breaks the STP process on TIPS participant side, leading to manual effort around investigation, request for files from TIPS via e-mail and finally uploading files manually. Which leads to delay in customer booking (sometimes) and nostro booking and reconciliation.

Impacts on other projects and products:

Outcome/Decisions: