



EUROPEAN CENTRAL BANK

EUROSYSTEM

# TIPS-0054-SYS Editorial changes to TIPS SDD

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TIPS CG meeting  
19 October 2022

ECB-UNRESTRICTED  
FINAL



Market Infrastructure and Payments  
European Central Bank

# Summary of Changes (1/3)

- Documentation of Error code for TIPS – RTGS Interface, update to TIPS UDFS. The reference to error code L099 was missing in the SDDs, this will be added to the SDDs as part of the TIPS Release R2023.JUN.

<u>Liquidity Transfer business process</u>	<u>Timeout Check - Originator Side</u>	040099	<u>Debtor Account</u>  Creditor Account	<u>In the internal communication between TIPS and any connected RTGS system, in case of Liquidity Transfer, the Creditor Account type shall be 'CASH' while the Debtor Account type shall be 'SACC'.</u>	<u>If the check is not respected:</u> <u>- error code L099</u>	<u>Cannot determine the direction of the LT order</u>
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# Summary of Changes (2/3)

- Following documentation only updates are proposed
  - [GetAccount \(camt.003.001.06\)](#) – Description of the account user is enhanced
  - [FIToFICustomerCreditTransferV02 \(pacs.008.001.02\)](#) – inclusion of Creditor Reference Information
  - [FIToFICustomerCreditTransferV08 \(pacs.008.001.08\)](#) - inclusion of Creditor Reference Information, removal of Credit account proxy and OrgID
  - [BankToCustomerStatement \(camt.053.001.06\)](#) – correction of typo Prty to Prtry

# Summary of Changes (3/3)

- Description of Alignment functionality (introduced with TIPS-0021)
  - **Party New/Edit screen** - a new button “Align with TIPS” is introduced to facilitate the intraday alignment procedures, for blocking status of a party, introduced with TIPS-0021.
  - **Cash Account New/Edit screen** - a new button “Align with TIPS” is introduced to facilitate the intraday alignment procedures, for blocking status of a cash account, introduced with TIPS-0021.