

Change Request Form

General Information (Origin of Request)		
<input checked="" type="checkbox"/> User Requirements Document (URD) <input checked="" 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: Eurosystem	Institution: ECB	Date raised:
Request title: Enhancements of TIPS cross-currency functionalities		Request ref. no: TIPS-0090-URD
Request type:		
1. Legal/business importance parameter: Medium	2. Market implementation efforts parameter – Stakeholder impact: Medium	
3. Operational impact: Low	4. Financial impact parameter: High	
5. Functional/ Technical impact: High	6. Interoperability impact: Medium	
Requestor Category: ECB	Status: Draft	

Reason for change(s) and expected benefits/business motivation:

This change request reflects further needed enhancements stemming from the TIPS-0065-URD *Enhanced Linked Transaction (ELKT) settlement model for cross-currency in TIPS*. The present change request includes the functionalities deemed as out-of-scope for TIPS-0065-URD.

The changes firstly entail that cross-currency transactions (independently from the settlement model used, Regular Cross-currency settlement or LKT Cross-currency settlement model) shall be included in the SLA report. Secondly, all cross-currency payments shall be included in the Enhanced Information Database (EIDB)¹, giving the NCBs the possibility of differentiating cross-currency payments from mono-currency payments. Lastly, the camt.053 Statement of Account (SoA) report should be adapted in order to allow customers to distinguish between mono-currency payments and the leg of cross-currency transactions credited or debited in the reported accounts.

Description of requested change(s):

The change request is divided in three sections (i) SLA report (ii) Enhanced information database (EIDB) and (iii) camt.053 Statement of Account (SoA) report.

(i) SLA report

The cross-currency payment legs settled with LKT or Regular Cross-currency settlement model should be included in the monthly SLA report produced by 4CB.

(ii) Enhanced information database (EIDB)

The Enhanced Information Database (EIDB) should be fed with the aggregated data stemming from cross-currency payments. This would entail that EIDB users can differentiate between mono-currency payments and cross-currency ones. The data stemming from cross-currency payments should be aggregated in the same way as the current aggregation for mono-currency payments².

Furthermore, the TIPS Dashboard should also be populated with the new information and the possibility to differentiate between mono-currency and cross-currency payments.

(iii) camt.053 Statement of Account (SoA) report

To ease the customer reconciliation, the camt.053 SoA report should be enhanced in order to allow, for each payment transaction entry, to easily understand if the debit or credit entry is related to a leg of a cross-currency

¹ The EIDB is only available for central bank users.

² The payments settled after the implementation of TIPS-0064 /TIPS-0065-URD and before the implementation of this change request, will not be available in the EIDB.

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transaction or a mono-currency one.

The requirements described in this Change Request should apply to all hosted currencies and potential new currencies onboarding TIPS.

Submitted annexes / related documents:

[TIPS-0065-URD](#)

Proposed wording for the Change request:

High-level description of Impact:

Impacts on other projects and products:

Outcome/Decisions: