



EUROPEAN CENTRAL BANK

EUROSYSTEM

TARGET Services Registration Form

TIPS-Consultative Group
meeting

5 July 2023



TARGET Services Registration form

- **Originally part of the workstream for T2**

All Participants were able to register for T2 using the form in all Test environments and in PROD. During the design stage of the form, the MTRSG* Drafting Group **made sure to allow the creation of party-service links to all of the TARGET Services and the creation of T2S and TIPS DCAs**

- **Further enhancements**

The form has now been enhanced with the ability to assign technical addresses related to T2S and TIPS as well as the addition of the DKK currency. It was sent to the T2-Working Group for a two week written procedure and all accepted changes will be inserted in JIRA and addressed. **The final form would supersede the existing TIPS forms e.g. 8000** (these did not exist for DKK)

TARGET Services Registration form

- **Ability to easily modify the registration form**

The form was originally developed in Visual Basic

Now development is done by a dedicated ECB IT resource and the defects are logged in JIRA. This will be especially useful when Change Requests from the various services require changes to the form in the coming years

- **The TARGET Services Registration Guide**

Once the current development work related to the TARGET Services Registration form is complete then a written procedure related to the accompanying the TARGET Services Registration Guide will be launched and a new version published

Registering in TIPS and adding a TIPS DCA

Start Registration

0. Opening Form

Parent BIC11

Party BIC11

Party Type

Submission Date (YYYY-MM-DD)

Reference

Related Reference

Activation date (YYYY-MM-DD)

Responsible CB

Form Type First Registration New/Add
 Modify Delete

Environment

Production Pre- Production
 EAC

VALIDATE

Menu

Form Menu

1. Party

2. Cash Account

3. Ancillary System

4. Administrator User

5. Groups

6. Invoice Configuration

Finish Registration

TIPS DCA Creation

Create Cash Account

×

2. Cash Account

A) Main Information

Cash Account Number	<input type="text"/>	Ceiling notification amount	<input type="text"/>
Cash Account Type	TIPS Account	Linked Account Type	<input type="text"/> <input type="button" value="Reset"/>
Floor notification amount	<input type="text"/>	Linked Account Reference	<input type="text"/>
Currency	EUR	Account Opening Date (YYYY-MM-DD)	<input type="text"/>

B) Account Threshold Configuration

Associated LT Account	<input type="text"/>		
Ruled-based LT for Queued Urgent Priority Payments/AS Transfer Orders	<input type="checkbox"/>	Ruled-based LT for Queued High Priority Payments	<input type="checkbox"/>

C) Default Main Cash Account

Default Main Cash Account	<input type="checkbox"/>
---------------------------	--------------------------

D) Reserve Management Account Configuration

Minimum Reserve Calculation	<input checked="" type="checkbox"/>	Automated Generation of Interest Payment (System Generated)	<input checked="" type="checkbox"/>
-----------------------------	-------------------------------------	---	-------------------------------------

E) Additional Account Configuration

Default RTGS Account	<input type="checkbox"/>	Credit Based Only	<input type="checkbox"/>
Co-managed	<input type="checkbox"/>	Non-published	<input type="checkbox"/>
Co-manager Parent BIC	<input type="text"/>		
Co-manager Party BIC	<input type="text"/>		
Maximum Amount to be Debited per Day	<input type="text"/>		

F) Authorised Account User

Create up to 8 Authorised Account Users	<input type="button" value="Add Authorised Account User"/>	Create more than 8 Authorised Account Users using a text file	<input type="button" value="Add Authorised Account User"/> <input type="checkbox"/> File inserted
---	--	---	---

G) Direct Debit Mandate

Create up to 4 Direct Debit Mandates	<input type="button" value="Add Direct Debit Mandate"/>	Create more than 4 Direct Debit Mandates using a text file	<input type="button" value="Add Direct Debit Mandate"/> <input type="checkbox"/> File inserted
--------------------------------------	---	--	--

H) T2S DCA

Please use the following button in order to create a T2S Dedicated Cash Account. This button can also be used to create any other account.

<input type="button" value="Add Cash Account 4"/>

Validation within the form

Start Registration

0. Opening Form

Parent BIC11

Party BIC11

Party Type

Submission Date (YYYY-MM-DD)

Reference

Related Re

Activation

Responsib

Form Type

Environment

Production Pre- Production

EAC

VALIDATE



The following fields are incorrect:
Party BIC is Mandatory- 11 Characters required

OK

- A) Main Information

Cash Account Number

Cash Account Type

Floor notification amount

Currency

Ceiling notification amount

Linked Account Type

Linked Account Reference

Account Opening Date (YYYY-MM-DD)

- B) Account Threshold Configuration

Associated LT Account

Ruled-based LT for Queued Urgent Priority Payments/AS Transfer Orders

Ruled-based LT for Queued High Priority Payments

C) Default Main Cash Account

Default Main Cash Account

- D) Reserve Management Account Conf

- E) Additional Account Configuration

Default RTGS Account

Co-managed

Credit Based Only

Non-published

Microsoft Excel

The format of the Cash Account Number is not valid. Please consult the Registration Guide for further information.

OK

TARGET Services Registration form

- **Validations**

The form allows for numerous validations e.g. BIC Length, DCA format. This means minimal back and forth between the participant and their National Service Desk (NSD). **When used in conjunction with the TARGET Services Registration Guide, the registration can be carried out without error.** The form will support the registration of the new TIPS Participants related to the upcoming measures

- **Creation of the Party and Accounts**

The National Service Desk will create the party and accounts and then the participant checks the validity of the data and moves on to the tasks of user creation, message and report subscription.

The Eurosystem supports these tasks in the various documents in the [For Professional Use section](#) on the ECB website

Thank you for your attention!

 **TIPS@ecb.europa.eu**

www.ecb.europa.eu/paym

 **ECB: market infrastructure and payments**