

Institution name	Bankart d.o.o.
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Deliverable Name	TARGET Instant Payments Settlement User Requirements
Version No.	0.1
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Feedback by	24 February 2017

**How to use this document:**

- 1 - Please fill in your Institution name
- 2 - Select a Section for your comment
- 3 - Select a requirement ID for the ID (if any)
- 4 - Write your comment

No	Commented by	Page	Section	Requirement ID	Name	Comment
			<i>[Please provide a Section by the use of the 'drop-down' list]</i>	<i>[Please provide a requirement ID by the use of the 'drop-down' list]</i>		<i>[Please provide your input]</i>
1	Bankart d.o.o.	50	5.2 ACTORS	TIPS.UR.05.050	Eligibility criteria for TIPS Participants	According to this requirement - can Bankart in its role as an ACH for Slovenian banks act as TIPS Participant and Instructing party with Slovenian banks as Reachable parties? In this case banks will not have TIPS accounts.
2	Bankart d.o.o.	78	8.3 A2A MESSAGES	TIPS.UR.08.210	Liquidity Transfer message	Our understanding is that camt.050 and camt.025 messages, that are used for liquidity transfer in TIPS, are technically the same messages as Current order (ASTransferInitiation and ASInitiationStatus), that is used for liquidity transfer in ASI6. Is this correct?
3	Bankart d.o.o.	83	9.2 LIST OF PARTICIPANTS	TIPS.UR.09.100	List of Participants in TIPS	It is stated, that the List of Participants shall be updated and provided to the Participants once a week. Our opinion is, that in case of any changes amongst the Participants or Instructing parties, the List of Participants should be updated and provided to the Participants immediately or at least daily.
4	Bankart d.o.o.	84	10.1 AVAILABILITY	TIPS.UR.10.020	Unplanned downtime	Is Planned downtime included in 99,9% availability? Does the planned downtime decrease TIPS availability or not?