Changes to the Implementation Guidelines Interbank Messages for Instant Payments as at 31 March 2023

Main changes to the Implementation Guidelines (valid from November 2023)

Document	Previous version	Current version
IP Customer Payments (pacs.008)	2.0 – 20.10.2022	2.1 – 31.03.2023
IP Returns (pacs.004)	2.0 – 20.10.2022	2.1 – 31.03.2023
IP Transfer Payments (pacs.009)	2.0 – 20.10.2022	2.1 – 31.03.2023
IP Status Request (pacs.028)	2.0 – 20.10.2022	2.1 – 31.03.2023
IP Status Report (pacs.002)	2.0 – 20.10.2022	2.1 – 31.03.2023
IP Return Request (camt.056)	2.0 – 20.10.2022	2.1 – 31.03.2023
IP Return Request Rejection (camt.029)	2.0 – 20.10.2022	2.1 – 31.03.2023
IP Settlement Account Information (camt.003/camt.004)	2.0 – 20.10.2022	2.1 – 31.03.2023
IP Messages Query (camt.005/camt.006)	2.0 – 20.10.2022	2.1 – 31.03.2023
IP Participant Information (reda.015/reda.017)	2.0 – 20.10.2022	2.1 – 31.03.2023
IP Cash Management Receipts (camt.025)	2.0 – 20.10.2022	2.1 – 31.03.2023
Individual IP Debit Stop (acmt.015/acmt.010/acmt.011)	n/a	1.0 – 31.03.2023

Main changes to the Implementation Guidelines System Manager (valid from November 2023)

Document	Previous version	Current version
System Manager IP Settlement Accounts Liquidity Query (camt.003/camt.004)	1.0 – 20.10.2022	1.1 - 31.03.2023
IP Service Steering System Manager (acmt.015/acmt.010/acmt.011)	1.0 – 20.10.2022	1.1 - 31.03.2023
IP Liquidity Distribution System Manager (pacs.009)	1.0 – 20.10.2022	1.1 - 31.03.2023

Notes

- The lists above contain only those Implementation Guidelines which have been modified or newly created as at 31 March 2023 and which take effect with the start of the SIC IP service as of November 2023. A complete overview of all valid Implementation Guidelines is published on the Extranet of SIC Interbank Clearing Ltd.
- Details about the changes can be found in the "Change history" sections of the respective Implementation Guidelines.
- As part of the Implementation Guidelines published on 31 March 2023 (which take effect in November 2023), the following XML schemas have been modified for the SIC IP service in alignment with the SIC-RTGS service:

ISO 20022 Message	Previous CH version	New CH version
pacs.009.001.08	.ch.02.xsd	.ch.03.xsd
camt.025.001.05	.ch.01.xsd	.ch.02.xsd
camt.029.001.09	.ch.01.xsd	.ch.02.xsd
camt.056.001.08	.ch.02.xsd	.ch.03.xsd

For information on changes at the XML schema level, please refer to the corresponding attachment within the respective ZIP file.