

[1] TSWG INFORMATION ON TIPS RELEASES STATUS AS OF 2021-09-28.DOCX

Release	Release baseline scope definition:	Scope/STP:	Development and deployment:	Testing:	Comments on Release Status & Potential Issues:
<p><b>3.1<sup>a</sup></b> <i>(Jun-21)</i></p>	<p><b>Last discussed scope (2 CRs):</b></p> <p><b>TIPS-0030-URD:</b> TIPS adaptation stemming from RIKSBANK requirements Lot 1 [No regression tests only] (DA completed, recommended for scope)</p> <p><b>TIPS-0036-SYS:</b> Remove blanks from TIPS directory xmlns (Shared on 23/07/2020 – no DA to be performed, only feasibility to be confirmed)</p> <p><b>On-going:</b></p> <ul style="list-style-type: none"> <li>No activities ongoing.</li> </ul>	<p>STP v0.3 approved by MIB 26/08/2020</p>	<p><b>Deployment to CERT:</b> 05/04/2021 – 09/04/2021</p> <p><b>EAT:</b> 12/04/2021 – 29/04/2021</p> <p><b>UTEST:</b> 30/04/2021 – 28/05/2021</p> <p><b>Go/no-go TSWG:</b> 28/05/2021</p> <p><b>MIB approval:</b> 02/06/2021</p> <p><b>Deployment to PROD:</b> 18/06/2021</p> <p><i>The scope of R3.1 will be deployed in a rolling upgrade between 14/06/2021 – 18/06/2021.</i></p>	<p>[Feedback / questions to be entered from UTEST]</p>	<p>[Comments]</p>
<p><b>4.0</b> <i>(Nov-21)</i></p>	<p><b>Last discussed scope (10 CRs):</b></p> <p><b>TIPS-0020-SYS:</b> Additional testing environment for TIPS (DA completed, recommended for scope)</p> <p><b>TIPS-0022-SYS:</b> TIPS adaptations for the interaction with the Billing common component (DA completed, recommended for scope)</p> <p><b>TIPS-0024-SYS:</b> TIPS migration to the new CSLD Legal Archiving common component (DA completed, recommended for scope)</p> <p><b>TIPS-0025-URD:</b> TIPS adaptations for the interaction with CLM (DA completed, recommended for scope)</p> <p><b>TIPS-0031-URD:</b> TIPS adaptation stemming from RIKSBANK requirements Lot 2 (DA completed, recommended for scope)</p> <p><b>TIPS-0033-URD:</b> TIPS adaptation to migrate ACH technical accounts in TIPS (DA completed, recommended for scope)</p> <p><b>TIPS-0034-SYS:</b> Adoption of Ascertia solution for NRO functionalities on TIPS and CRDM TIPS GUI (DA completed, recommended for scope)</p> <p><b>TIPS-0038-SYS:</b> Billing-related changes to include ACHs in the pricing model (DA completed, recommended for scope)</p> <p><b>TIPS-0039-URD:</b> Payment Transaction Status query in A2A mode (DA completed, recommended for scope)</p> <p><b>TIPS-0040-SYS:</b> Alignment of TIPS to the 2021 Version 1.0 of the SCT Inst IGs (DA completed, recommended for scope)</p> <p><b>On-going:</b></p> <ul style="list-style-type: none"> <li>No activities ongoing.</li> </ul>	<p>STP v0.3 approved by MIB 22/12/2020</p>	<p><b>Deployment to CERT:</b> 06/09/2021 – 10/09/2021</p> <p><b>EAT:</b> 02/08/2021 – 17/09/2021</p> <p><b>UTEST (existing functionality):</b> 30/11/2020 – 12/11/2021</p> <p><b>UTEST (new functionality):</b> 13/09/2021 – 12/11/2021</p> <p><b>Go/no-go TSWG:</b> 08/11/2021</p> <p><b>MIB approval:</b> 10/11/2021</p> <p><b>Deployment to PROD:</b> 26/11/2021</p> <p><i>The scope of R4.0 will be deployed in a rolling upgrade between 22/11/2021 – 26/11/2021.</i></p>		

<p>4.1<sup>a</sup> (May-22)</p>	<p><b>Last discussed scope (1 CR):</b></p> <p><b>TIPS-0032-URD:</b> TIPS adaptation stemming from RIKSBANK requirements Lot 3 (DA completed, recommended for scope)</p> <p><b>On-going:</b></p> <ul style="list-style-type: none"> <li>No activities ongoing.</li> </ul>	<p>STP under TSWG wp</p>			
<p>5.0 (Nov-22)</p>	<p><b>Last discussed scope (2 CRs):</b></p> <p><b>TIPS-0021-SYS:</b> Intraday change synchronization between TIPS and CRDM (DA completed, recommended for scope)</p> <p><b>TIPS-0023-SYS:</b> TIPS adaptations to CRDM for T2-T2S Consolidation (DA completed, recommended for scope)</p> <p><b>On-going:</b></p> <ul style="list-style-type: none"> <li>No activities ongoing.</li> </ul>				

**CRs independent of TIPS Releases**

- TIPS-0035-SYS:** NSP E2E check (DA completed and approved by MIB)
- TIPS-0042-SYS:** TIPS RACE (DA completed and approved by MIB)

**CRs not yet scoped / Fixes**

- TIPS-0008-URD:** CMB limit utilisation reset (DA available – to be cross-checked)
- TIPS-0011-URD:** Liquidity transfers with the transit account (DA start 29/04/2021)
- TIPS-0014-URD:** Broadcasts (DA available – TSWG WP ongoing)
- TIPS-0016-SYS:** Distinction of environment of origin in PDF from CRDM (DA start 29/04/2021 – on hold given the dependency with other TARGET Services)
- TIPS-0026-URD:** Additional search criteria for transaction query (DA available)
- TIPS-0027-URD (full):** Improve the informative content in the TIPS GUI (DA available)
- TIPS-0028-URD:** Rule-based liquidity transfer orders between MCA and TIPS DCA (DA start 29/04/2021) – on hold given the dependency with other TARGET Services
- TIPS-0029-SYS:** Alignment of Statement of Account report across TARGET services (withdrawn, since the new reconciliation process was included in TIPS-0032-URD)
- TIPS-0041-URD:** Introduction of non-time critical instant payments in TIPS (TSWG WP ongoing)
- TIPS-0043-SYS:** Add MS Edge to the list of supported browsers for the U2A interactions (TSWG WP completed – DA to be started not earlier than Q1 2022)

**Hot Fixes**

- TIPS-0037-SYS:** Reported ID in Recall Answer Scenario (Initially shared for R3.1 on 23/07/2020) Deployment in PROD: 09-11 December 2020.

**Additional information**

- [Space for comments, e.g. long-standing out-of-ordinary changes, changes waiting for external feedback or unforeseen changes]
- The provision of TIPS-0028-URD detailed assessment is currently on hold, as the CR would impact both CSLD and T2S. As a consequence of the fact that the CSLD CR-067 was considered not urgent and parked after the CSLD go-live, the detailed and feasibility assessment of TIPS-0028-URD will be resumed not before November 2022.

**List of meetings and calls for the TIPS TSWG:**

28-Jan-21	TSWG	19-Apr-21	TSWG	06-Jul-21	TSWG		
09-Mar-21	TSWG	01-Jun-21	TSWG	06-Sep-21	TSWG		

<sup>a</sup> mid-year release – Usually a PP only release.

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