



EUROPEAN CENTRAL BANK

EUROSYSTEM

# Cross Service Impacts (Overview)

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TIPS-CG

22 February 2022

ECB-RESTRICTED  
FINAL



## ECMS CR-0039 – CAMT.077 V6 to V7

- Scope rescheduled to **Nov. 2023**
- No change in impact to TIPS Actors, only change in timeline
- Suggested way forward:
  - updated Impact Clarification Note (ICN) will be shared
  - an alignment CR will be raised and scoped into November 2023 release to ensure test coverage

## CSLD CR-0118 – CRDM Business Rules preventing filtering

- **[New account]** Business rule: an account **cannot be created with valid from = current date**. Valid from must be the next business day at the earliest
- **[edit party]** Business rule: **A new party BIC cannot be active from the current business day**. It can only be active from the next business day at the earliest

→ An ICN will be distributed once the impact is clarified during the detailed assessment of the CR

## CSLD PBIs impacting common components

- **Number of CSLD PBIs** (ca. 25) are planned to be installed in EAC and UTEST environments of T2 and T2S in various **packages** for the **R2023.JUN releases**
- The **stability** of the common components during this period could be considered as an elements of concern and a **risk** is being drafted to report on the root cause, impact and possible mitigation actions
- In general, **the impact on Target Services, due to PBIs resulting from other Target Services**, requires special attention; a process to monitor and control the PBI life cycle is currently under discussion

# Thank you for your attention!

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 **ECB: market infrastructure and payments**