

[5.2 A] INFORMATION ON TIPS RELEASES STATUS AS OF 2023-02-14.DOCX

Release	Release baseline scope definition:	Scope/STP:	Development and deployment:	Testing:	Comments on Release Status & Potential Issues:
TIPS R2023.JUN	<p>Last discussed scope (2 CRs):</p> <p>TIPS-0043-SYS: Add MS Edge to the list of supported browsers for the U2A interactions (MIB approved allocation to release on 08/08/2022)</p> <p>TIPS-0054-SYS: Editorial changes to TIPS Scope Defining Documents R5.0.1 (MIB approved allocation to release on 20/12/2022)</p> <p>On-going:</p> <ul style="list-style-type: none"> No activities ongoing. 	Updated STP approved by MIB 20/12/2022	<p>Deployment to CERT: 05/04/2023</p> <p>EAT: 04/02/2023 – 17/03/2023</p> <p>UTEST: 06/04/2023 – 17/05/2023</p> <p>Go/no-go TSWG: 25/05/2023</p> <p>MIB approval: 30/05/2023</p> <p>Deployment to PROD: 10/06/2023</p> <p><i>The scope of R2023.JUN will be deployed on 09/06/2023. The CoCo screens will follow the deployment path of T2S on 10/06/2023.</i></p> <p><i>Due to the TIPS RACE, the GUI deployment has to be executed on all the three sites, but it can be completed without rolling upgrade.</i></p>		
TIPS R2023.NOV	<p>Last discussed scope (3 CRs):</p> <p>TIPS-0026-URD: Additional search criteria for transaction query (MIB approved allocation to release on 24/10/2022)</p> <p>TIPS-0027-URD (option2): Improve the informative content in the TIPS GUI (MIB approved allocation to release on 24/10/2022)</p> <p>TIPS-0048-URD: Enhanced information in TIPS U2A screens (MIB approved allocation to release on 24/10/2022)</p> <p>TIPS-0052-URD: Migration to ISO 2019 message format (MIB approved allocation to release on 01/02/2023)</p> <p>TIPS-0055-SYS: Update of TIPS non-Euro specifications (MIB approved allocation to release on 01/02/2023)</p> <p>On-going:</p> <ul style="list-style-type: none"> TIPS-0051-URD: TIPS Enhanced Information Database (DA approved by TSWG on 01/02/2023) TIPS-0056-SYS: Additional EPC requirements on migration aspects (Request to start DA sent on 12/12/2022) TIPS-0057-URD: TIPS Pricing Requirements (Request to start DA sent on 09/01/2023) TIPS-0049-URD: DKK Payment Banks Cut-off and snapshot (DA approved by MIB) 	STP approved by MIB 20/12/2022	<p>Deployment to CERT: 04/09/2023</p> <p>EAT: 01/08/2023 – 29/08/2023 EAT will continue beyond this date, the critical testing for decision on CERT deployment is expected to be completed by this date.</p> <p>UTEST: 05/09/2023 – 17/10/2023</p> <p>Go/no-go TSWG: 03/11/2023</p> <p>MIB approval: 08/11/2023</p> <p>Deployment to PROD: 19/11/2023</p>		

CRs independent of TIPS Releases

TIPS-0035-SYS: NSP E2E check (DA completed and approved by MIB) – December 2021 (mail notification part) and June 2023 (SIA E2E checker part).

TIPS-0042-SYS: TIPS RACE (DA completed and approved by MIB):

- A2A PHASE → Deployment in EAC: 09/06/22. Deployment in CERT: 23/06/22. To be deployed in PROD February 2023 [11/02/23 + 18/02/23]. The expected reduction of the RTO from 15 mins to 0 will be reached by the end of February 2023.
- U2A PHASE → July/August 2023

CRs not yet scoped / Fixes

TIPS-0008-URD: CMB limit utilisation reset (DA completed)

TIPS-0011-URD: Liquidity transfers with the transit account (DA approved by TSWG - option2)

TIPS-0014-URD: Broadcasts (DA re-assessment under review by TSWG)

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-0028-URD: Rule-based liquidity transfer orders between MCA and TIPS DCA (DA start 29/04/2021 – DA to be restarted after alignment 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 (PA completed – TSWG WP for PA validation on hold pending investigation in national communities)
- TIPS-0045-SYS: Report OPBD in camt.053 (DA approved by TSWG)
- TIPS-0046-SYS: Resend TIPS reports (PA approved by TSWG – option2)
- TIPS-0053-URD: DKCB – Statistical indicators for DKK (DA started on 17/10/2022)

Hot Fixes

- TIPS-0044-UDFS: Reconciliation enhancement (no DA needed, installed in rolling upgrade: EAC 6-8/12/2021, CERT 10-14/01/2021, PROD 24-28/01/2022)

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.
- All change requests have been **published** and are available on the ECB website: <https://www.ecb.europa.eu/paym/target/tips/governance/html/changerequests.en.html>

List of meetings and calls for the TIPS TSWG:

09-Feb-23	TSWG	14-Sep-2023	TSWG
07-Jun-23	TSWG	30-Nov-2023	TSWG

^a mid-year release – Usually a PP only release.

*[footnote]

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Release History

Release	Release baseline scope definition:	Scope/STP:	Development and deployment:	Testing:	Comments on Release Status & Potential Issues:
<p>5.0 (Nov-22)</p>	<p>Last discussed scope (5 CRs, 1 PBI):</p> <p>TIPS-0021-SYS: Intraday change synchronization between TIPS and CRDM (DA completed, recommended for scope)</p> <p>TIPS-0023-SYS: TIPS adaptations to CRDM for T2-T2S Consolidation (DA completed, recommended for scope)</p> <p>TIPS-0044-UDFS: Reconciliation enhancement-Editorial changes to TIPS SDDs (Editorial change request – no DA needed)</p> <p>CSLD-0050-URD: CLM TIPS adapter (CSDL CR with impact on TIPS)</p> <p>TIPS-0050-SYS: TIPS Liquidity Transfer management alignments (Editorial change request – no DA needed)</p> <p>PBI000000221097: TIPS Liquidity Transfer management alignments (TIPS CR-0050 will be dealt with via a PBI – no DA needed)</p> <p>On-going:</p> <p style="text-align: center;">No activities ongoing.</p>	<p>STP approved by MIB 01/02/2022 STP update approved by MIB 02/05/2022</p>	<p>Deployment to CERT: 05/09/2022 – 09/09/2022</p> <p>EAT: 01/08/2022 – 16/09/2022</p> <p>UTEST: 12/09/2022 – 21/10/2022</p> <p>Go/no-go TSWG: 26/10/2022</p> <p>MIB approval: 02/11/2022</p> <p>Deployment to PROD: 21/11/2022</p> <p><i>The scope of R5.0 will be deployed in a rolling upgrade between 14/11/2022 – 18/11/2022.</i></p>		