

[3A] TSWG INFORMATION ON TIPS RELEASES STATUS AS OF 2022-02-11.DOCX

Release	Release baseline scope definition:	Scope/STP:	Development and deployment:	Testing:	Comments on Release Status & Potential Issues:
4.1 ^a (May-22)	<p>Last discussed scope (2 CRs):</p> <p>TIPS-0032-URD: TIPS adaptation stemming from RIKSBANK requirements Lot 3 (DA completed, recommended for scope)</p> <p>TIPS-0047-SYS: Editorial changes to TIPS SDDs R4.0.1 (Editorial change request – no DA needed)</p> <p>On-going:</p> <ul style="list-style-type: none"> No activities ongoing. 	STP approved by MIB 12/10/2021	<p>Deployment to CERT: 31/01/2022 - 04/02/2022</p> <p>EAT: 13/12/2021 - 08/03/2022</p> <p>UTEST (package 1, CR-0032 / Reconciliation process): 07/02/2022-29/04/2022</p> <p>UTEST (package 2 – Riksbank only, CR-0032 / Consumption file and statistics): 21/03/2022- 29/04/2022</p> <p>Go/no-go TSWG: 29/04/2022</p> <p>MIB approval: 04/05/2022</p> <p>Deployment to PROD: 23/05/2022</p> <p><i>The scope of R4.0 has been deployed in a rolling upgrade between 16/05/2022 - 20/05/2022</i></p>		
5.0 (Nov-22)	<p>Last discussed scope (4 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>PBI000000216495: Issue with visibility of audit trail list screen: user see more than its own data scope</p> <p>On-going:</p> <ul style="list-style-type: none"> No activities ongoing. 	STP shared with TSWG	<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>		

CRs independent of TIPS Releases

- TIPS-0035-SYS:** NSP E2E check (DA completed and approved by MIB) – to be deployed in December 2021 (mail notification part) and January 2023 (SIA E2E checker part)
- TIPS-0042-SYS:** TIPS RACE (DA completed and approved by MIB) – to be deployed in August 2022 (phase 1) and December 2022 (phase 2)

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 approved 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-0026-URD:** Additional search criteria for transaction query (DA approved by TSWG – DA possibly to be reviewed after the CR on Enhanced Information Database)
- TIPS-0027-URD (option2):** Improve the informative content in the TIPS GUI (DA approved by TSWG – DA possibly to be reviewed after the CR on Enhanced Information Database)
- 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 (PA start 06/12/2021 ongoing)

TIPS-0043-SYS: Add MS Edge to the list of supported browsers for the U2A interactions (TSWG WP completed – DA start 12/01/2022 ongoing)

TIPS-0045-SYS: Report OPBD in camt.053 (DA approved by TSWG)

TIPS-0046-SYS: Resend TIPS reports (PA under approval of TSWG)

TIPS-0048-URD: Enhanced information in TIPS U2A screens (under validation, TSWG WP ongoing)

TIPS-0049-URD: DKK Payment Banks Cut-off and snapshot (under validation, TSWG WP ongoing)

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:

	25-Jan-22	TSWG		25-May-22	TSWG		10-Nov-22	TSWG	
	17-Mar-22	TSWG		22-Sep-22	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>4.0 (Nov-21)</p>	<p>Last discussed scope (10 CRs):</p> <p>TIPS-0020-SYS: Additional testing environment for TIPS (DA completed, recommended for scope)</p> <p>TIPS-0022-SYS: TIPS adaptations for the interaction with the Billing common component (DA completed, recommended for scope)</p> <p>TIPS-0024-SYS: TIPS migration to the new CSLD Legal Archiving common component (DA completed, recommended for scope)</p> <p>TIPS-0025-URD: TIPS adaptations for the interaction with CLM (DA completed, recommended for scope)</p> <p>TIPS-0031-URD: TIPS adaptation stemming from RIKSBANK requirements Lot 2 (DA completed, recommended for scope)</p> <p>TIPS-0033-URD: TIPS adaptation to migrate ACH technical accounts in TIPS (DA completed, recommended for scope)</p> <p>TIPS-0034-SYS: Adoption of Ascertia solution for NRO functionalities on TIPS and CRDM TIPS GUI (DA completed, recommended for scope)</p> <p>TIPS-0038-SYS: Billing-related changes to include ACHs in the pricing model (DA completed, recommended for scope)</p> <p>TIPS-0039-URD: Payment Transaction Status query in A2A mode (DA completed, recommended for scope)</p> <p>TIPS-0040-SYS: Alignment of TIPS to the 2021 Version 1.0 of the SCT Inst IGs (DA completed, recommended for scope)</p> <p>On-going:</p> <ul style="list-style-type: none"> No activities ongoing. 	<p>STP v0.4 approved by MIB 30/04/2021</p>	<p>Deployment to CERT: 06/09/2021 – 10/09/2021</p> <p>EAT: 02/08/2021 – 17/09/2021</p> <p>UTEST (existing functionality): 30/11/2020 – 12/11/2021</p> <p>UTEST (new functionality): 13/09/2021 – 12/11/2021</p> <p>Go/no-go TSWG: 08/11/2021</p> <p>MIB approval: 10/11/2021</p> <p>Deployment to PROD: 26/11/2021</p> <p><i>The scope of R4.0 has been deployed in a rolling upgrade between 22/11/2021 – 26/11/2021.</i></p>		