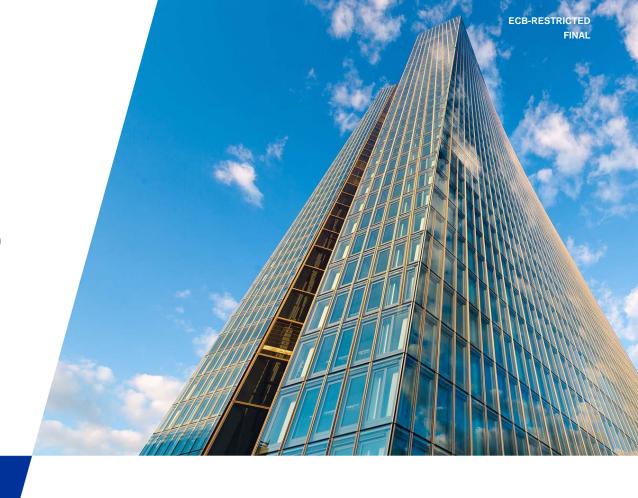


Cross Service
Impacts (Overview)

TIPS-CG



Cross Service Impacts

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



Cross Service Impacts

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



Cross Service Impacts

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!



www.ecb.europa.eu/paym

in ECB: market infrastructure and payments

