



EUROPEAN CENTRAL BANK

EUROSYSTEM

# Testing status for ad-hoc TIPS Release in March 2024

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TIPS-CG

14 February 2024



# Main milestones for ad-hoc TIPS Release in March 2024

- ❑ TIPS ad-hoc Release on 17 March 2024 consists of **8 Change Requests (CRs), 3 Production Problems.**
  - ❑ These changes were already deployed in TIPS CERT environment (as previously they were part of R2023.Nov) on 4 September 2023. The user testing of ad-hoc March 2024 Release **will continue until 23 February 2024.**
- TIPS-Working Group will decide on deployment to Production on **1 March 2024** and deployment to Production is scheduled on **17 March 2024.**

# Testing status for ad-hoc TIPS Release in March 2024 (1/3)

## Change Requests

- ❑ **TIPS-0026-URD - Additional search criteria for transaction query**
  - Successfully tested in CERT
- ❑ **TIPS-0027-URD - Improve the informative content in the TIPS GUI**
  - Successfully tested in CERT
- ❑ **TIPS-0048-URD - Enhanced information in TIPS U2A screens**
  - Testing is ongoing, Successfully tested in CERT by most Central Banks
- ❑ **TIPS-0049-URD - TIPS Payment banks cut-off for DKK and consistent snapshot**
  - Successfully tested in CERT by Sveriges Riksbank, testing ongoing with Danish Central Bank
- ❑ **TIPS-0051-URD - TIPS Enhanced Information Database**
  - Testing is ongoing, excellent progress, Successfully tested by some Central Banks

# Testing status for ad-hoc TIPS Release in March 2024 (2/3)

## Change Requests

- ❑ **TIPS-0052-SYS - Alignment of TIPS to the 2023 SCT Inst and MyStandards migration**
  - Successfully tested in CERT
- ❑ **TIPS-0055-SYS - Update of TIPS non-Euro specifications**
  - Successfully tested in CERT by Sveriges Riksbank, testing ongoing with Danish Central Bank
- ❑ **TIPS-0056-SYS - Additional EPC requirements on migration aspects**
  - Successfully tested in CERT

# Testing status for ad-hoc TIPS Release in March 2024 (3/3)

## Production Problems

- ❑ **PBI000000229616** - TIPS UTEST: Liquidity Transfer status – Advanced Search/List screen  
Cash Account Number
  - Successfully tested in CERT
- ❑ **PBI000000229339** - Problems with advanced search
  - Successfully tested in CERT
- ❑ **PBI000000229026** - [TIPS] CR27: EATRM-1524 - Query Payment transaction – Display screen>>improved information (Originator Iban, Originator Name, Beneficiary Iban and Beneficiary Name)
  - Successfully tested in CERT

# Thank you for your attention!

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