# TIPS Release R2024.JUN (1/2)

❑ TIPS R2024.JUN consists of **4[1] Change Requests (CRs), 12[1] Production Problems.** During the release testing **4 release defects** were identified and fixed within the release itself.

❑ The User testing of TIPS R2024.JUN Release completed on 16 May 2024 and TIPS-Working Group decided on deployment to Production, which is scheduled on **10 June 2024**.

1 Out of 4 CRs TIPS-0063-SYS is an editorial CR.

2 Out of 12, 2 PBIs are minor changes

# TIPS Release R2024.JUN (2/2)

**Change Requests**

❑ **TIPS-0053-URD - Statistical indicators for DKK**

 ➢ Successfully tested in CERT

❑ **TIPS-0060-SYS - Display linked instant payment reference of pacs.004 in TIPS GUI**

 ➢ Successfully tested in CERT

❑ **TIPS-0057-URD (batch 2) - TIPS Pricing Requirements**

 ➢ Successfully tested in CERT

❑ **TIPS-0063-SYS - TIPS SDDs alignment to the last versions of EPC SCTInst documentation for November 2023**

 ➢ Editorial CR

# TIPS Release R2024.NOV (1/2)

❑ **TIPS R2024.NOV** for deployment on **18 November 2024** consists of **7 Change Requests (CRs), 1 Production Problems** (currently).

❑ The release will be deployed to TIPS CERT environment on **23 September 2024** and the User Testing will continue until **28 October 2024.**

→ TIPS-Working Group will decide on deployment to Production on **31 October 2024**; the effective deployment to Production is scheduled on **18 November 2024**.

# TIPS Release R2024.NOV (2/2)

**Change Requests**

- ❑ **TIPS-0011-URD - Liquidity transfers with the transit account**

- ❑ **TIPS-0045-SYS - Report Opening Balance in EOD in camt.053 statement**

- ❑ **TIPS-0061-SYS - Impact of new draft7 schema version of camt.077 BILL message**

- ❑ **TIPS-0062-SYS - Inclusion of business date in the camt.054 message**

- ❑ **TIPS-0068-SYS - Alignment of TIPS based on EPC clarifications on Implementation Guidelines**

- ❑ **TIPS-0066-URD - TIPS Pricing invoicing enhancements**

- ❑ **TIPS-0078-SYS - Editorial changes to TIPS SDDs R2024.JUN**

# Update to documentation published on ECB website

❏ The <u>TIPS Certification Test Cases</u> will be updated to include few more test cases. The updated document will be published on the ECB website after TIPS-WG approval.

❏ Moreover, the <u>TIPS Guide for the on-boarding of new customers</u> will also be updated to reflect some changes in the Registration Forms. The updated document will be published on the ECB website after TIPS-WG approval.

# Thank you for your attention!

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in **ECB: market infrastructure and payments**