TSWG INFORMATION ON TIPS RELEASES STATUS AS OF 2021-04-12

Release	Release baseline scope definition:	Scope/STP:	Development and deployment:	Testing:	Comments on Release Status & Potential Issues:
3.1 [a] **(Jun-21)**	**Last discussed scope (2 CRs):** **TIPS-0030-URD:** TIPS adaptation stemming from RIKSBANK requirements Lot 1 [No regression tests only] (DA completed, recommended for scope) **TIPS-0036-SYS:** Remove blanks from TIPS directory xmlns (Shared on 23/07/2020 – no DA to be performed, only feasibility to be confirmed) **On-going:** • No activities ongoing.	STP v0.3 approved by MIB 26/08/2020	**Deployment to CERT:** 05/04/2021 – 09/04/2021 **EAT:** 12/04/2021 – 29/04/2021 **UTEST:** 30/04/2021 – 28/05/2021 **Go/no-go TSWG**: 28/05/2021 **MIB approval**: 02/06/2021 **Deployment to PROD**: 18/06/2021 *The scope of R3.1 will be deployed in a rolling upgrade between 14/06/2021 – 18/06/2021.*	[Feedback / questions to be entered from UTEST]	[Comments]
4.0 (Nov-21)	**Last discussed scope (10 CRs):** **TIPS-0020-SYS:** Additional testing environment for TIPS (DA completed, recommended for scope) **TIPS-0022-SYS:** TIPS adaptations for the interaction with the Billing common component (DA completed, recommended for scope) **TIPS-0024-SYS:** TIPS migration to the new CSLD Legal Archiving common component (DA completed, recommended for scope) **TIPS-0025-URD:** TIPS adaptations for the interaction with CLM (DA completed – TSWG WP closed) **TIPS-0031-URD:** TIPS adaptation stemming from RIKSBANK requirements Lot 2 (DA completed, recommended for scope) **TIPS-0033-URD:** TIPS adaptation to migrate ACH technical accounts in TIPS (DA completed, recommended for scope) **TIPS-0034-SYS:** Adoption of Ascertia solution for NRO functionalities on TIPS and CRDM TIPS GUI (DA completed, MIB WP on descoping from Release 3.1) **TIPS-0038-SYS:** Billing-related changes to include ACHs in the pricing model (DA completed, recommended for scope) **TIPS-0039-URD:** Payment Transaction Status query in A2A mode (DA completed, recommended for scope) **TIPS-0040-SYS:** Alignment of TIPS to the 2021 Version 1.0 of the SCT Inst IGs (TSWG WP on DA ongoing) **On-going:** • No activities ongoing.	STP v0.3 approved by MIB 22/12/2020 (pending evaluation of remaining DAs)	**Deployment to CERT:** 06/09/2021 – 10/09/2021 **EAT:** 02/08/2021 – 17/09/2021 **UTEST (existing functionality):** 30/11/2020 – 12/11/2021 **UTEST (new functionality):** 13/09/2021 – 12/11/2021 **Go/no-go TSWG**: 08/11/2021 **MIB approval**: 10/11/2021 **Deployment to PROD**: 26/11/2021 *The scope of R4.0 will be deployed in a rolling upgrade between 22/11/2021 – 26/11/2021.*		

4.1 [a] **(May-22)**	**Last discussed scope (2 CRs):** **TIPS-0032-URD:** TIPS adaptation stemming from RIKSBANK requirements Lot 3 (DA completed, recommended for scope) **On-going:** - No activities ongoing.				
5.0 (Nov-22)	**Last discussed scope (2 CRs):** **TIPS-0021-SYS:** Intraday change synchronization between TIPS and CRDM (DA completed, recommended for scope) **TIPS-0023-SYS:** TIPS adaptations to CRDM for T2-T2S Consolidation (DA completed, recommended for scope) **On-going:** - No activities ongoing.				

CRs independent of TIPS Releases

TIPS-0035-SYS: NSP E2E check (TSWG WP on DA ongoing)
TIPS-0042-SYS: TIPS RACE (TSWG WP on DA ongoing)

CRs not yet scoped / Fixes

TIPS-0008-URD: CMB limit utilisation reset (DA available)
TIPS-0011-URD: Liquidity transfers with the transit account (DA ongoing)
TIPS-0014-URD: Broadcasts (DA ongoing)
TIPS-0016-SYS: Distinction of CERT and PROD environment in PDF from CRDM^{TIPS} (CR drafted, not yet formalised)
TIPS-0026-URD: Additional search criteria for transaction query (DA available)
TIPS-0027-URD (full): Improve the informative content in the TIPS GUI (DA available)
TIPS-0028-URD: Rule-based liquidity transfer orders between MCA and TIPS DCA (CR drafted, not yet formalised)
~~**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 (TSWG WP ongoing)

Hot Fixes

o **TIPS-0037-SYS:** Reported ID in Recall Answer Scenario (Initially shared for R3.1 on 23/07/2020) Deployment in PROD: 09-11 December 2020.

Additional information

o [Space for comments, e.g. long-standing out-of-ordinary changes, changes waiting for external feedback or unforeseen changes]

List of meetings and calls for the TIPS TSWG:

28-Jan-21	TSWG	19-Apr-21	TSWG	06-Jul-21	TSWG	
09-Mar-21	TSWG	01-Jun-21	TSWG	06-Sep-21	TSWG	

[a] *mid-year release – Usually a PP only release.*
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