



EUROPEAN CENTRAL BANK

EUROSYSTEM

# TIPS 2024 releases

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Proposals for the  
candidate change  
requests and initiatives

17 April 2023



# Agenda

## 1 Proposals for the candidate change requests and initiatives

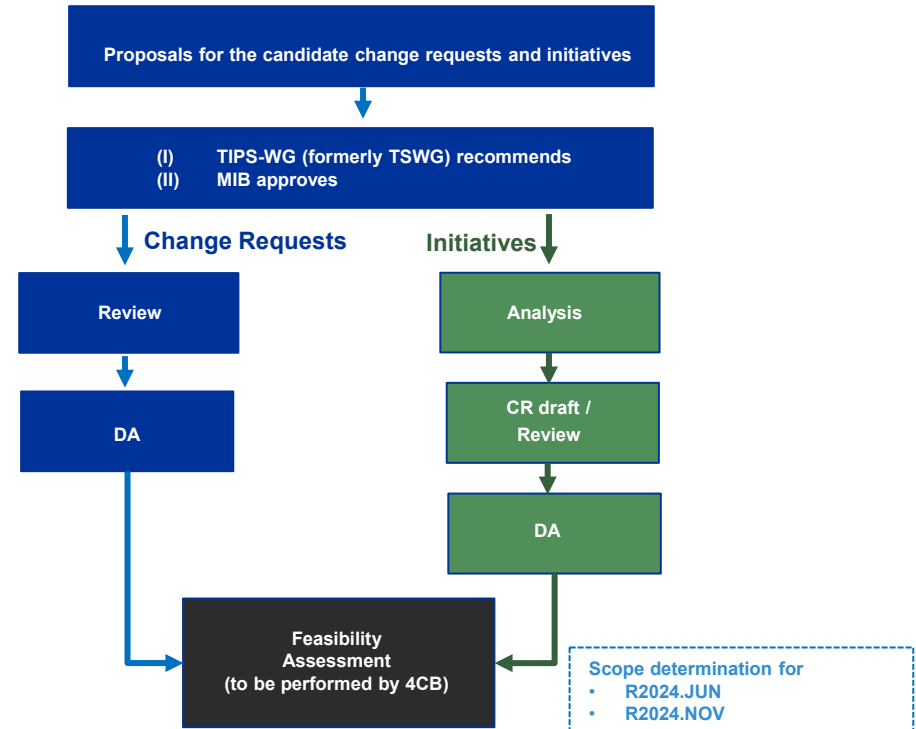
# Proposals for the candidate change requests and initiatives

Based on the analysis of the business value assignment and keeping in view a **balanced approach**, the idea is to **identify group of Change requests and Initiatives** that should be further explored (let us call them **candidates** for scope) to enable a decision on final scope of June / Nov 2024 releases.

For the candidate **Change requests**, depending on their current status, the next logical step should be triggered (e.g., **initiation of detailed assessment** in view of 2024 release scoping)

For the candidate **Initiatives**, the next step is to (i) **analyse the initiatives further**, (ii) **draft a CR** and (iii) proceed with the CR review followed by the Detailed Assessment (DA).

Once the DA of candidate change requests and DA of change requests drafted for initiatives is available, a **feasibility assessment** can be done to determine what can be scoped in to 2024 releases.



# Proposals for the candidate change requests and initiatives

## Proposals for the candidates – Change Requests:

BV Ranking *	CR ID	CR Name	Current status	TIPS Participant impact?	TIPS Release Proposal
1	TIPS-0014-URD	Broadcasts	DA under review >> need for re-assessment	Optional for users	R2024JUN
2	TIPS-0028-URD	Rule-based liquidity transfer orders between MCA and TIPS DCA	DA should be aligned with other Target Services	Optional for users	R2024JUN
N/A	TIPS-0053-URD	Statistical indicators for DKK	DA Approved	No	R2024JUN
3	TIPS-0060-SYS	Display linked instant payment reference of pacs.004 in TIPS GUI	Review complete	No	R2024JUN
5	TIPS-0011-URD	Liquidity transfers with the transit account	DA Complete	Cross service impact.	R2024JUN
9	TIPS-0041-URD	Introduction of non-time critical instant payments in TIPS >> bulk payment processing as an additional use case	PA Complete	Optional for users	R2024NOV
4	TIPS-0045-SYS	Report OPBD in camt.053	DA approved	Yes	R2024NOV
13	TIPS-00XX2-XXX	Inclusion of Value date in the CAMT.054 payload	CR under drafting	Yes	R2024NOV

\* Ranking between CRs only

# Proposals for the candidate change requests and initiatives

## Proposals for the candidates – Initiatives:

BV Ranking*	Initiative Name	Comment	TIPS Release Proposal
1	Confirmation of payee (IBAN Name check) option 2: message-based solution		R2024NOV
2 & 3	Cross-currency based on OLO	Both initiatives are combined as they are going one after each other	<p>OLO: R2024NOV</p> <p>Cross-currency Minimum Viable Product: R2024NOV (subject to MIB decision on Cross-currency dossier)</p> <p>Other cross-currency CRs: R2025NOV</p>
4	Bilateral links to other IP platforms / Multilateral Links		R2025NOV (tentative)

\* Ranking between Initiatives only

# Proposals for the candidate change requests and initiatives

## Not in preliminary scope – Change Requests:

The following CRs are **not considered** as candidate CRs for 2024 scoping though TIPS-CG assigned relative high ranking

BV Ranking*	CR ID	CR Name	Proposal	Reason for not being in the preliminary scope
6	TIPS-0058-SYS	Reason code TM01 from Beneficiary Bank	To be put on hold	<ol style="list-style-type: none"> <li>1. There is no common agreement on the process across TIPS-CG,</li> <li>2. Need to first collect statistics like frequency of such occurrence, volume and aim at improving the PSP compliance prior to taking any decision on such implementation)</li> </ol>
7	TIPS-00XX1-XXX	Acceptance Datetime Timestamp Change Request	To be put on hold	A change request at EPC is a pre-requisite
8	TIPS-0046-SYS	Resend TIPS Reports	To be put on hold	Need to get statistics on how many times the PSPs required a re-send and what is the average turnaround time by service desk. This allows us to verify the business case
16	TIPS-0008-URD	CMB limit utilisation reset	To be put on hold	To be checked with NOK as part of their onboarding

\* Ranking between CRs only

# Proposals for the candidate change requests and initiatives

## To be withdrawn – Change Request:

The following CR is proposed to be withdrawn (requestor approached for feedback) **as this CRs is ranked quite low since a few yearly BV exercise**

BV Ranking*	CR ID	CR Name	Proposal	Reason
13	TIPS-0016-SYS	Distinction of CERT and PROD environment in PDF from CRDM-TIPS	To be withdrawn	Only rated high by one TIPS-CG member; the majority assessed it as a nice to have only (by indicating “low” BV)

# Thank you for your attention!



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