

TIPS

TARGET INSTANT PAYMENT SETTLEMENT SERVICE

Future Releases

NOVEMBER 2022

Payments Infrastructures Division

Payment Systems Department



BANCO DE
PORTUGAL
EUROSISTEMA

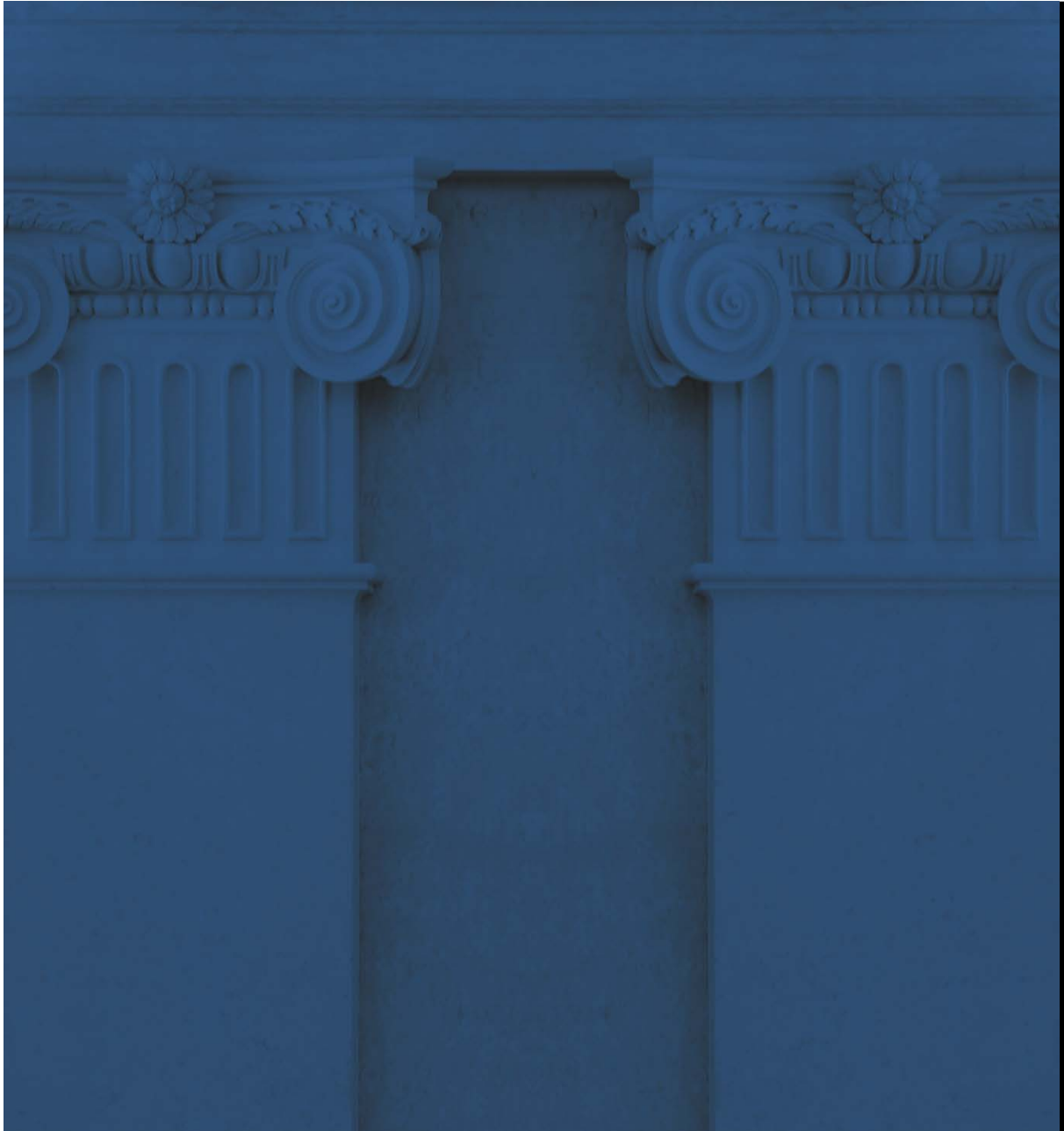
AGENDA

Releases 2023

TIPS R2023.JUN (june)

TIPS R2023.NOV (november)





Releases 2023



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RELEASE TIPS R2023.JUN

Calendar

- Deployment in Test Environment : 6th of April to the 17th May of 2023.
- Deployment in Production Environment : 10th June 2023.

Scope: Implementation of one change request (CR).



RELEASE R2023.JUN

Change requests

Change Request (CR)	Description
<i>[TIPS-0043-SYS] Add MS Edge to the list of supported browsers for the U2A interactions</i>	Given the extensive use of the MS Edge browser, this will be one of the supported browsers for accessing and operating TIPS in User-to-application (U2A) access.



RELEASE TIPS R2023.NOV

Calendar

- Deployment in Test Environment : to be confirmed.
- Deployment in Production Environment : to be confirmed.

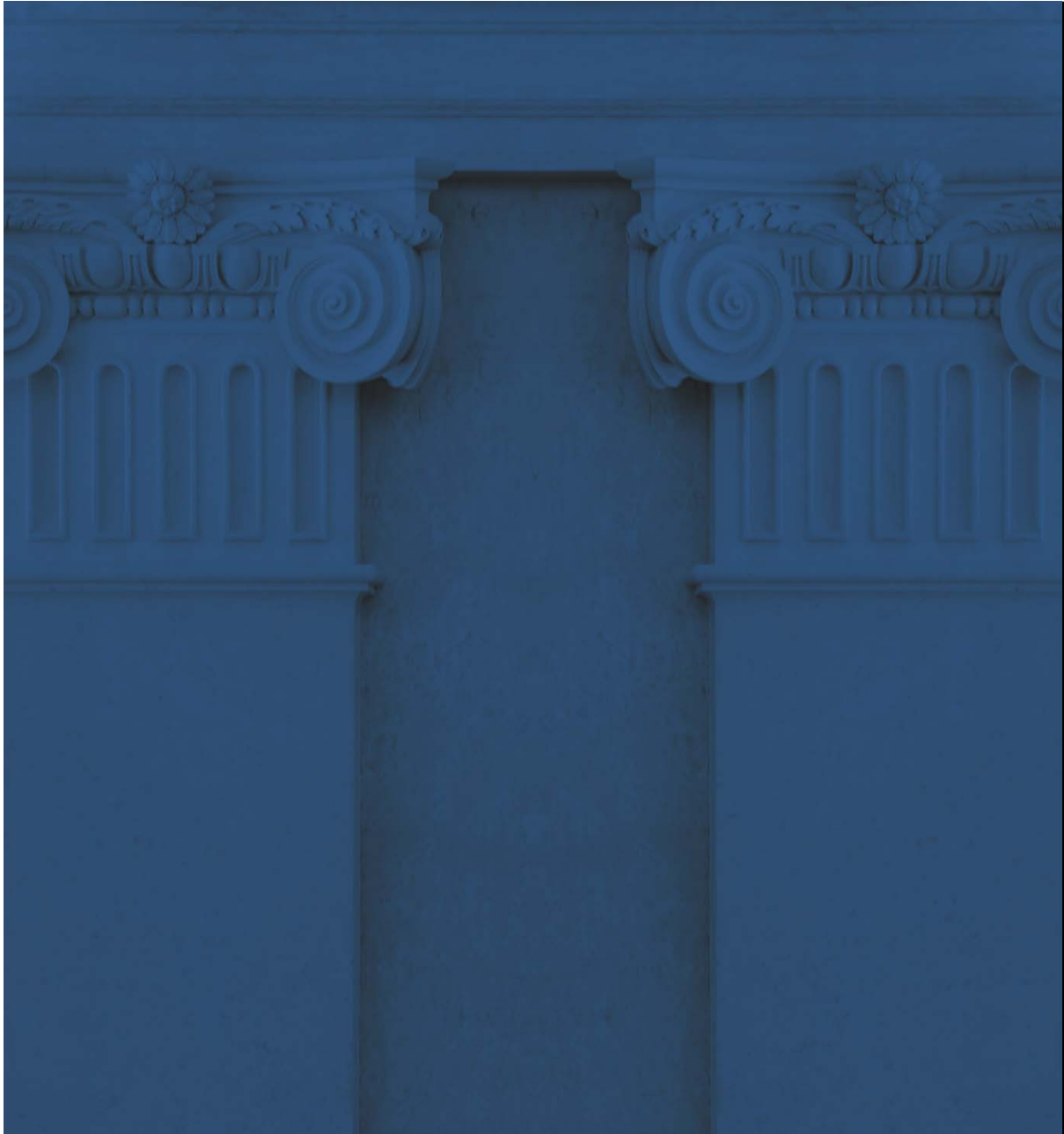
Scope: Implementation of three change request (CR).



RELEASE R2023.NOV

Change requests

Change Request (CR)	Description
[TIPS-0026-SYS] Additional search criteria for transaction query	Possibility of executing queries using (individually or in combination) the following criteria: amount; Interbank settlement date; Timerange for the acceptance timestamp; status; error code; BIC Debtor and BIC Creditor.
[TIPS-0027-SYS (option 2)] Improve the informative content in the TIPS GUI	Implementation of new fields to be made available on the Query Payment Transaction screen: Payment Transaction reference; Originator BIC; Beneficiary BIC; Transaction status; Reason code; Settlement timestamp (including date); Payment transaction amount; Settlement business day.
[TIPS-0048-SYS] Enhanced information in TIPS U2A screens	<p>As a complement to CR TIPS-0026, the following search criteria will also be added: Amount range in the amount field; Time range for interbank settlement date field; TIPS dedicated cash account; Transaction leg.</p> <p>In the new liquidity transfer list screen, the following search criteria will also be added: TIPS dedicated cash account; TIPS ancillary system technical account; Business date from; Business date to.</p>



FURTHER CHANGES FORESEEN FOR 2023



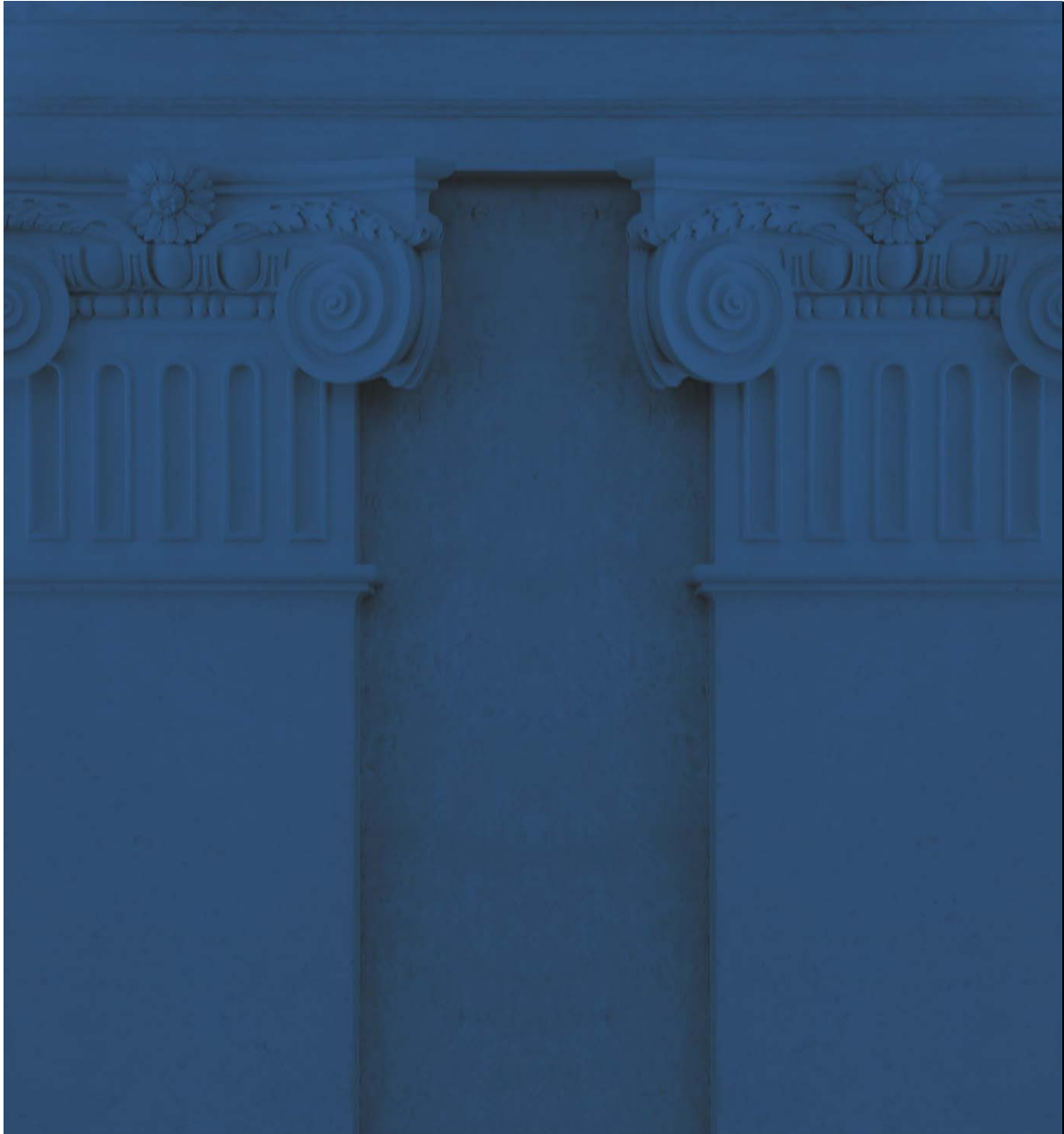
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FURTHER CHANGES FORESEEN FOR 2023

Change requests

Change Request (CR)	Description
<i>[TIPS-0035-SYS] NSP E2E Checker</i>	The goal of this CR is to involve NSP in the verification of the correct functioning of TIPS from outside to promptly detect service interruptions. In addition, an Email Notifications Tool will be developed, to allow the Central Banks and their participants to receive email notifications in case of incident
<i>[TIPS-0042-SYS] TIPS RACE</i>	The TIPS RACE (Resilience And Continuity Enhancements) addresses five business continuity objectives: <ol style="list-style-type: none">1. Bring the Recovery Time Objective (RTO) value to zero in the event of major failures (current value: 15 minutes);2. Reduce the “planned” downtime by improving the efficiency of change management and vulnerability and patch management processes;3. Ensure continuity of the TIPS platform during the execution of TARGET2 and T2S business continuity tests;4. Increase the resilience of the TIPS infrastructure through a three-sites setup;5. Introduce new technologies, enabling factor for continuous improvement.



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