

TARGET Instant Payment Settlement Service (TIPS)

Historical Releases

Payment Infrastructures Division

Payment Systems Department

Last update: 26th January 2021



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Releases 2019

- Release 2.0 (November 2019)

Releases 2020

- Release 2.5 (June 2020)
- Release 3.0 (November 2020)



Releases 2019



Release 2.0

Calendar

- Deployment in Test Environment: 23rd September 2019.
- Deployment in Production Environment: 18th November 2019.

Scope: Implementation of five change requests (CR) and resolution of six problems.



Release 2.0

Change requests

<i>Change Request</i>	<i>Description</i>
[TIPS-0001-URD] TIPS adoption of the EPC requirements for statistical information	The implementation of this change request allows TIPS and its participants to be fully compliant with the EPC requirements for statistical information on SCT Inst transactions.
[TIPS-0007-SYS] Alignment of TIPS XSD specification to current EPC SCT Inst	The change request aims at giving TIPS an enhanced level of compliance with the current version of EPC SCT Inst message specifications.
[TIPS-0012-SYS] Alignment of TIPS to the revised EPC scheme	The change request aims at aligning TIPS specifications to (i) EPC004-16 2019 SCT Instant Rulebook v1.0 and (ii) EPC122-16 SCT Inst Interbank IG 2019 V1.0.
[TIPS-0010-SYS] Routing Enhancement	This change request permits a Party in TIPS to define two different Party Technical Addresses, one to be used for notifications and one to be used for reports.
[TIPS-0015-URD] Include TARGET2 Business Day in pacs.002	This change request will include the TARGET2 business day in the Payment status report message (pacs.002) sent by TIPS to both Originator and Beneficiary PSPs after the settlement of an Instant Payment Transaction or Payment Return.



Release 2.0

Problems fixed

<i>Problems fixed</i>	Description
[PBI000000204894] Fields not allowed in TIPS V2.0 xsd	With this PBI, AT22 Beneficiary address and similar fields not allowed anymore in the TIPS V2.0 xsd schemas for recalls.
[PBI000000204819] Validation to be added for camt.053	With this PBI, a validation will be implemented both for pull and push modes of Outbound Liquidity Transfers.
[PBI000000205089] Optimisation of process	With this PBI, the process of maintenance requests on CRDM objects party service link will be implemented.
[PBI000000205055] Issue with TIPS CMB currency different from EUR	When creating a Credit Memorandum Balance in CRDM, the currency field will be disabled since the CMB's currency is inherited from the related TIPS DCA's currency.
[PBI000000204541] Customer unable to add restrictions	On CRDM, the participants are not able to add restrictions. To solve the issue, the plus button will be added in order to allow the addition of restrictions.
[PBI000000204196] AWAP issue	On CRDM, the participants are not able to approve an item with pending approval.



Releases 2020



Release 2.5

Calendar

- Deployment in Test Environment: 10th April 2020.
- Deployment in Production Environment: 15th June 15th 2020.

Scope: Implementation of *one change request* (CR) and resolution of five problems.



Release 2.5

Change requests

CR	Description
[TIPS-0013-URD] A2A debit notification camt.054 for outbound LTs	Implement the possibility for a TIPS DCA holders to receive a debit notification in case of settlement of outbound Liquidity Transfers from TIPS to RTGS (in TARGET2).

Problems fixed

Problems fixed	Description
[PBI000000204957] Create Restriction functionality is enabled for the customer	On the CRDM screen a participant was able to create a Restriction which only the TIPS Operator should be able to.
[PBI000000205363] TIPS GUI: mapping of status 'cancelled' for pacs.008	When the pacs.008 is rejected by the beneficiary, the error code CNOR is received. In this situation, the status "cancelled" should be introduced in the GUI – Graphical User Interface.
[PBI000000206022] Issues when performing static data changes	Correction of the inconsistencies detected in the Data Changes screen when searching for different dates/statuses of static data changes.
[PBI000000206292] Visibility issues for privileges for CB user	Correction of the situation where a Central Bank user can see the privileges assigned to other central banks.
[PBI000000206297] camt.029 rejected with X001	Alignment of the camt.029 schema with its business usage (reflecting the correct filling of field 'PrivateIdentification') to avoid the message being rejected with error code X001.



Release 3.0

Calendar

- Deployment in Test Environment: 18th October 2020.
- Deployment in Production Environment: 23rd November 2020.

Scope: Implementation of five change requests (CR).



Release 3.0

Change requests

Change requests	Description
[TIPS-0001-URD] TIPS adoption of the EPC requirements for statistical information (Lot 2) [only relevante for Central Banks]	The TIPS Operator and the National Central Banks of TARGET2 will be allowed to provide the EPC with the statistical information according to their specifications.
[TIPS-0002-URD] TIPS adoption of a Mobile Proxy Lookup Service	The goal of MPL is to allow a client of an institution participating in TIPS to sent to its Payment Service Provider (PSP) an instant payment that identifies the beneficiary by a proxy instead of an IBAN. Further information about MPL available on https://www.ecb.europa.eu/paym/target/tips/profuse/html/index.en.html)
[TIPS-0018-URD] Disclosure of the maximum amount in TIPS Directory	The goal of this CR is to include in the TIPS Directory the information about the amount accepted by a PSP.
[TIPS-0019-URD] Alignment of TIPS specifications to the <u>ERRATA</u>, to the 2019 version 1.0 of the SCT Inst customer to bank and Interbank IGs Version 1.0	This CR aims at aligning the TIPS specifications to the 2019 Version 1.0 of the SEPA Instant Credit Transfer (SCT) C2B/Interbank Implementation Guidelines (IGs) published on 22 November 2018 that became effective as from 17 November 2019.



Release 3.0

Change requests

Change requests	Description
[TIPS-0027-URD] Improve the informative content in the TIPS GUI (reduced scope)	<p>This CR will enhance the payment details currently shown in the TIPS GUI: 'Query Payment transaction – Display screen'. The fields to be added are the following:</p> <ul style="list-style-type: none">• <i>Originator IBAN</i>• <i>Originator name</i>• <i>Beneficiary IBAN</i>• <i>Beneficiary name</i>• <i>Payment transaction end-to-end id</i>• <i>Payment transaction remittance information</i>• <i>Payment transaction local instrument code</i>• <i>Payment transaction acceptance date and timestamp (as provided by the originator bank)</i>• <i>Payment transaction date and timestamp received by TIPS</i>• <i>Payment transaction date and timestamp sent by TIPS to beneficiary bank</i>• <i>Payment confirmation date and timestamp received by TIPS (from beneficiary bank)</i>• <i>Payment confirmation date and timestamp sent by TIPS to originator bank</i> <p>Additionally, milliseconds will be included in the timestamps presented.</p>



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