TARGET- Instant Payment Settlement

HF Release Note

TIPS-HF-C-71

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1 Introduction

This release note gives an overview of the approved scope items and release defects relevant for TIPS to be installed on 26/07/2024 CERT environment:

- 0 Change Requests,

- 0 Production Problems and

- 0 Release Defect.

In addition, 0 Change Requests, 1 Production Problem and 0 Release Defect on Common Components having their origin in other TARGET Service will be installed in parallel.

2 Release Information

2.1 TIPS

With this TIPS Release the following 0 Change Requests, 0 Production Problems and 0 Release Defect will be introduced.

2.1.1 Change Requests

No Item

2.1.2 Production Problems

No Item

2.1.3 Release Defects

No Item

2.2 Common Components

In addition on 2/08/2024, the following 0 Change Requests, 1 Production Problem and 0 Release Defect on Common Components will be introduced.

2.2.1 Billing (BILL)

2.2.1.1 Change Requests

2.2.1.2 Production Problems

Reference	Summary	Raised TARGET Service
PBI000000233212	camt.077 INVC received twice	T2S

2.2.1.3 Release Defects

No Item

2.2.2 Common Reference Data Management (CRDM)

2.2.2.1 Change Requests

No Item

2.2.2.2 Production Problems

No Item

2.2.2.3 Release Defects

No Item

2.2.3 Eurosystem Market Infrastructure Gateway (ESMIG)

2.2.3.1 Change Requests

No Item

2.2.3.2   Production Problems

No item

2.2.3.3   Release Defects

No Item

2.2.4 Legal Archiving (LEA)

2.2.4.1   Change Requests

No Item

2.2.4.2   Production Problems

No Item

2.2.4.3   Release Defects

No Item

3 Additional Information

The regression risk for this release is considered low according to regression tests performed in the internal environment and to the analysis done by the support teams.