



TARGET – Instant Payment Settlement

Final Release Note

RN-R2024.MAR-P

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1 Introduction

This note aims at giving an overview of the envisaged features to be installed on 17/03/2024 in Production environment.

1.1 Release Number

This release has the following release number: **RN-R2024.MAR-P**.

2 Release information

2.1 Change Requests

We would like to inform you that with this release the 8 following Change Requests will be implemented:

CR Reference	Title
TIPS-0026-URD	Additional search criteria for transaction query
TIPS-0027-URD	Improve the informative content in the TIPS GUI
TIPS-0048-URD	Enhanced information in TIPS U2A screens
TIPS-0052-SYS	Alignment of TIPS to the 2023 SCT Inst and MyStandards migration
TIPS-0055-SYS	Update of TIPS non-Euro specifications
TIPS-0049-URD	TIPS Payment banks cut-off for DKK and consistent snapshot
TIPS-0051-URD	TIPS Enhanced Information Database
TIPS-0056-SYS	Additional EPC requirements on migration aspects

2.2 Problems

We would like to inform you that this release note includes 3 problems.

Ticket	L2 reference	Component	Description
PBI000000229026		TIPS GUI	[TIPS] CR27: EATRM-1524 - Query Payment transaction – Display screen>>improved information (Originator Iban, Originator Name, Beneficiary Iban and Beneficiary Name)
PBI000000229339		TIPS	Problems with advanced search
PBI000000229616		TIPS	TIPS UTEST: Liquidity Transfer status – Advanced Search/List screen Cash Account Number

2.3 Defects

We would like to inform you that this release includes 6 defects.

Ticket	L2 reference	Component	Description
PBI000000228071		TIPS	[TIPS-0052-SYS] Pacs.028 missing proxy tag under /Document/FIToFIPmtStsReq/TxInf/OrgnlTxRef/CdtrAcct
PBI000000229097		TIPS GUI	In some cases (e.g. LTs in transient state) the status field is empty in LT advanced search result list (the mapping for transient numeric status is missing)
PBI000000229336		Query and reports	Additional search criteria for transaction query KO.
PBI000000229431		Query and reports	Fix query performance on Payment table
PBI000000229323		TIPS GUI	Advanced Search issue. The liquidity transfer amount reported in the advanced search GUI is different from that one reported in camt.054 and Liquidity transfer search
PBI000000229321		TIPS GUI	[CR-48] AB08 not shown for Expired transactions in Advanced search – payment transaction screen

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.