



TARGET- Instant Payment Settlement

Proposal Release Note

R2024.JUN-P

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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 with rolling update between on 10/06/2024 and 14/06/2024 in PROD environment:

- 4 Change Requests,
- 10 Production Problems and
- 5 Release Defects.

In addition, 4 Change Requests, 36 Production Problems and 8 Release Defects 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 3 Change Requests, 4 Production Problems and 2 Release Defects will be introduced.

2.1.1 Change Requests

We would like to inform you that with this release the 3 following Change Requests will be implemented:

CR Reference	Title
TIPS-0053-URD	Statistical indicators for DKK
TIPS-0060-SYS	Display linked instant payment reference of pacs.004 in TIPS GUI
TIPS-0063-SYS	TIPS SDDs alignment to the last versions of EPC SCTInst documentation for November 2023

2.1.2 Production Problems

Ticket	Component	Description
PBI000000229731	TIPS Business Interface-A2A	Unexpected CNOR
PBI000000231847	Queries and Reports-Queries	IRN 240226-XE-001 - INC406287
PBI000000229560	ALL OR MULTIPLE MODULES-Default	TIPS UTEST : TIPS R2023.NOV testing report - payment details button in advanced search for payments
PBI000000231310	TIPS Business Interface-TIPS GUI	LT Advanced search list screen enhancement

2.1.3 Release Defects

Ticket	Component	Description
PBI000000231491	TIPS Business Interface-TIPS GUI	Regarding the CR TIPS-0027-URD Advanced Payment Transaction list Originator Iban, Beneficiary Iban, Originator Iban, Originator Name and Beneficiary Name are not present in the pacs.004 Details.

PBI000000232054	Queries and Reports-Default	EPC Statistics for TIPS-CR-0053 testing: period 12.02.2024 - 22.02.2024
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2.2 Common Components

In addition on 8/6/2024, the following 5 Change Requests, 42 Production Problems and 11 Release Defects on Common Components will be introduced.

2.2.1 Billing (BILL)

2.2.1.1 Change Requests

Reference	Summary	Raised TARGET Service
CSLD-0088-URD	DKCB Participant invoices in DKK	T2
TIPS-0057-SYS	New pricing policy for TIPS - Iteration 2	TIPS

2.2.1.2 Production Problems

Reference	Summary	Raised TARGET Service
PBI000000225628	PDF i invoices for parties deleted but the camt.077 for cancellation was not sent	T2S
PBI000000227681	Camt.076 CUMU with error response	T2
PBI000000229419	[CSLD-BILL-BE] band of transactions are not correctly calculated	T2
PBI000000229582	[SDD-PBR-0110] Issue on the name format of the manual corrections created by the BILLING users.	T2
PBI000000229729	Missing separator in September PDF i invoices for CSD	T2S
PBI000000229891	Error received when creating manual correction	T2
PBI000000230064	Issue date for invoice	T2S
PBI000000230956	[CSLD-BILL-CRDM-BE] T2 PROD: Unable to delete invoice configuration	T2
PBI000000231057	ECB users not able to add manual correction to ECB system entity	TIPS
PBI000000231654	Overall Ttl InvcAmt of ACMS block does not equal the SUM of all the service items amounts included in the block. Service item 3999 seems to be duplicated compared to the PDF invoice.	TIPS

2.2.1.3 Release Defects

Reference	Summary	Raised TARGET Service
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PBI000000231283	[CSLD-BILL-BE] T2 BILL Process stuck for BP 1-14/01	T2
PBI000000232308	[CR CSLD 0088] Issue in managing DKK invoice due date	T2
PBI000000232707	Testing of CR-0057 batch 2	TIPS

2.2.2 Common Reference Data Management (CRDM)

2.2.2.1 Change Requests

Reference	Summary	Raised TARGET Service
CSLD-0087-URD	DKCB Payment Banks Cut-Off	T2
CSLD-0088-URD	DKCB Participant invoices in DKK	T2
CSLD-0097-UHB	BIC in SBAG	T2
TIPS-0057-SYS	New pricing policy for TIPS - Iteration 2	TIPS

2.2.2.2 Production Problems

Reference	Summary	Raised TARGET Service
PBI000000218524	TIPS AS Tech. Account Issue	TIPS
PBI000000222031	Problem with deleting a TIPS DCA Please remove the check on the privilege that allows only TIPS Operator to delete DCA	TIPS
PBI000000224841	DRCF010 creating a rule for camt.025	T2
PBI000000226571	Assistance regarding error DPU4021	T2
PBI000000227596	DRCF310 blocking new message subscription rule	T2S
PBI000000227672	[SDD-PBR-0100] SSTCP Edit screens allows modification with inconsistencies	T2S
PBI000000227731	Error DPU5007 received for AS Guarantee Funds Account	T2
PBI000000227933	CRDM timeout: an attempt was made to enter two Report Configuration Party Links with the same business key in T2S.	T2S
PBI000000228238	DCU1215 - Invalid linked account when trying to set a new closing date on RTGS Sub Accounts	T2
PBI000000228325	SETT received from SD a notification for floor and ceiling update on cash account which is not a T2S cash account.	T2S
PBI000000228638	[SDD-CN-111] CRDM allows configuring SOs with AS procedure and cash account not compatible	T2

PBI000000228730	[T2][CRDM][PROD][U2A] The field annual threshold amount cannot updated with an amount with two digits after the comma.	T2
PBI000000228832	TIPS Directory modification flag	TIPS
PBI000000229165	TIPS directory not available for DKK community and the inability to download TIPS Directory U2A	TIPS
PBI000000229252	Sending DCA Reference Data Query, CRDM response is reporting twice the same information of a DCA. The repetitive field <AcctRpt> is present twice with the same values.	T2S
PBI000000229562	[U2A] 4-eyes revision details problem	T2S
PBI000000229586	Reda.041 is available as type of message in the dropdown menu in outbound messages screen	T2S
PBI000000229848	[SDD-PBR-0102] [FI] [T2S][A2A][EAC] Clarification requested for content of reda.021 regarding restrictions on Security Accounts	T2S
PBI000000229860	DN scope visible in CRDM GUI screen (download service items)	T2S
PBI000000229878	DN scope visible in CRDM GUI fix download service item	T2S
PBI000000230006	Creation of party Service Link for Payment Bank is not authorized	T2S
PBI000000230040	Issue related to CRDM which is not compliant with selected Service/Module	T2S
PBI000000230131	[PEN]Securities Subject to Cash Penalties Rejection Error - additional information (linked to old incident INC000000384659)	T2S
PBI000000230207	Unable to close AAU - error DCU2006 triggered	T2
PBI000000230220	Unexpected Parent BIC on the Revisions details screen of a CSD Participant	T2S
PBI000000230907	Data changes screen shows wrong data in SUM (10 instead of 1)	T2S
PBI000000231038	ISIN creation rejection: DSC1025 triggered vs DSC1028 expected	T2S
PBI000000231065	[T2] CRDM PROD Deletion of party contact	T2
PBI000000231264	Unknown error received in acmt.011	T2S
PBI000000231374	[C2 DASH] CRDM_1_PROPAGATION 0 - TIVOLI error raised: 0 - Error processing files from CRDM, internal query returning duplicate results	T2
PBI000000232035	[CSLD-BILL-GUI] updating a user makes it impossible for this user to connect to BILL until the next data propagation	T2

2.2.2.3 Release Defects

Reference	Summary	Raised TARGET Service
PBI000000232397	TIPS Directory - PBI for fixing the swap of full and delta version	TIPS

PBI000000232406	Some DKK participants are wrongly reflected in the TIPS Directory	TIPS
PBI000000232419	[UTEST][HIGH][Possible Regression] CRDM user receiving meaningless error code while applying a restriction on simultaneously created security via the DMT channel	T2S
PBI000000231306	[T2 CR-0097]- AS leader Party and its CB cannot see all the account BIC of the SBAG components	T2
PBI000000231551	During A2A tests related to CR T2-97 on retrieving the Settlement Bank Account Group (SBAG) of the Leader Party, error received: 'No data found or no data found within the user's allowed data scope'	T2
PBI000000232070	[CRDM][U2A] Failed retest of PBI-226571, got still BR DPU4021	T2
PBI000000232179	Unsuccessful retest for PBI-227933	T2S
PBI000000232399	[UTEST][HIGH][Possible Regression] CRDM user trying to apply a restriction on a Security via the A2A channel receives meaningless error code	T2S

2.2.3 Eurosystem Market Infrastructure Gateway (ESMIG)

2.2.3.1 Change Requests

No Items

2.2.3.2 Production Problems

Reference	Summary	Raised TARGET Service
PBI000000228997	User configured a Report Configuration to receive Statement of Static Data for Securities Accounts	T2S

2.2.3.3 Release Defects

No Items

2.2.4 Legal Archiving (LEA)

2.2.4.1 Change Requests

No Items

2.2.4.2 Production Problems

No Items

2.2.4.3 Release Defects

No Items

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.

In addition, please take note that the following PBI for BDM, common component will be also installed:

Reference	Summary	Raised TARGET Service
PBI000000230039	Issue related to BDM which is not compliant with selected Service/Module	T2S