



TARGET- Instant Payment Settlement

Final Release Note

R2024.NOV-C

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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 23/09/2024 and 26/09/2024 in CERT environment:

- 7 Change Requests,
- 6 Production Problems and
- 0 Release Defect.

In addition, 5 Change Requests, 22 Production Problems and 7 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 5 Change Requests, 5 Production Problems and 0 Release Defect will be introduced.

2.1.1 Change Requests

CR Reference	Title
TIPS-0045-SYS	Report Opening Balance in EOD in camt.053 statement
TIPS-0011-URD	Liquidity transfers with the transit account
TIPS-0062-SYS	Inclusion of business date in the camt.054 message
TIPS-0068-SYS	Alignment of TIPS based on EPC clarifications on Implementation Guidelines
TIPS-0078-SYS	Editorial changes to TIPS SDDs R2024.JUN

2.1.2 Production Problems

Ticket	Component	Description
PBI000000231014	TIPS GUI	Issue related to Advanced Search in TIPS Cert. Payments are not available in advanced search modality
PBI000000230253	Queries and Reports-Statements	Universal Connection Pool Oracle optimization
PBI000000232600	TIPS Interface – A2A	missing tags in pacs.028 xsd
PBI000000232855	TIPS GUI	TIPS GUI - new business date
PBI000000232725	UNKNOWN OR NO MODULES-Default	Enhancement of EIDB tool allowing aggregation of data through business date

2.1.3 Release Defects

No Item

2.2 Common Components

In addition on 21/09/2024, the following 7 Change Requests, 23 Production Problems and 7 Release Defect on Common Components will be introduced.

2.2.1 Billing (BILL)

2.2.1.1 Change Requests

Reference	Summary	Raised TARGET Service
TIPS-0061-SYS	Impact of new draft7 schema version of camt.077 BILL message	TIPS
TIPS-0066-URD	TIPS Pricing invoicing enhancements	TIPS
T2-0084-SYS	ECMS billing data in DWH	T2

2.2.1.2 Production Problems

Reference	Summary	Raised TARGET Service
PBI000000228644	BILL GUI - adaptation of Itemised Invoice Data screen for high volumes	T2S
PBI000000231071	[CSLD-BILL-A2A] No response received in Itemised Billing Data Query requests in UTEST environment	T2
PBI000000231762	[BILL-U2A] [BILL] Exporting or printing files from of the Invoice Data, Invoice Data Details and Itemised Invoice Data Details screens, the currency is not available	T2
PBI000000232474	[SDD-CN-0131] [FI] New Restrictions on fields of Invoice Data screen	T2
PBI000000232539	[CSLD-BILL-BE] Failed retest of PBI-230064 - Wrong Invoice generation date for CSDs	T2S
PBI000000232579	PBI-227681 as partially successful: In the response to the camt.076 CUMU for the participant the total invoice amount under the service category is not correct.	T2
PBI000000233084	[TARGET DKK] RTGS invoice - the direct debits for RTGS invoice was not sent out for BILL cycle 01/05 05/05	T2
PBI000000232935	Failed retest of PBI000000231654 <Notes> : Please check urgently the failed retest of PBI000000231654: duplicate entry in Camt.077 for manual corrections (INC000000404808)	TIPS

2.2.1.3 Release Defects

Reference	Summary	Raised TARGET Service
PBI000000233745	Blocking testing of PBI-232579 in the EAC	T2

2.2.2 Common Reference Data Management (CRDM)

2.2.2.1 Change Requests

Reference	Summary	Raised TARGET Service
TIPS-0066-URD	TIPS Pricing invoicing enhancements	TIPS
T2S-0679-SYS	Implementation of thresholds in Standing Liquidity Transfer Orders	T2S
T2S-0789-SYS	Handling automatic cancellation for T2S External Transactions	T2S
T2S-0791-SYS	T2S alignment to ISO 10962:2021 CFI code – addition of new codes	T2S
T2S-0796-SYS	Secured Groups should have name and description attributes	T2S

2.2.2.2 Production Problems

Reference	Summary	Raised TARGET Service
PBI000000229307	DKK EAC CRDM RTGS directory GUI view vs xml download	T2
PBI000000229492	recent changes in the PROD RTGS Directory -> related to BIC CIURGB21XXX;	T2
PBI000000229512	[SDD-PBR-0112] Amendment of use of Automated Generation of Interest Payment flag	T2
PBI000000229781	[SDD-CN PBR-117] [CSLD-BILL-GUI][T2][PROD][BILL][U2A] Annual Amount Threshold which decimal have to be entered	T2
PBI000000230794	[T2][U2A][PROD][CRDM] Unable to exclude an AAU BIC due to DCC2009 (only TIPS DN Routing exist)	T2
PBI000000231279	[FI] Issue with Security CSD Link screen	T2S
PBI000000231390	T2 CRDM Revision screen U2A an overlap in the screen	T2
PBI000000231511	[COMMON] [UTEST] [CRDM] Cannot create standing liquidity transfer	T2S

PBI000000231769	[T2S][EAC][U2A][CRDM] - cannot see a change performed by a 4-eye user in data changes details screen	T2S
PBI000000231820	this has been opened out of the JUN.2024 CR 0097: Query SBAG Account BICs via messages	T2
PBI000000231848	Delete of MCA et RTGS account See attached template	T2
PBI000000232534	[T2S SDD-PBR-0110] [FI] Update of CSD Account Link Editing rules	T2S
PBI000000232869	Limit 100 that blocks any operations in GRANT/REVOKE OBJECT PRIVILEGE View - maximum limit reach	T2S
PBI000000232986	Cannot delete user	T2
PBI000000233490*	Error in revision details for security restore functionality detected during retest of PBI-232930.	T2S

2.2.2.3 Release Defects

Reference	Summary	Raised TARGET Service
PBI000000233384	[SDD-CN PBR-115] Retrieve SBAG data for settlement via AS procedure A in ECONSII Please see the attached incident reporting. The issue is described in the issue reporting. Please let us know if you need additional details.	T2
PBI000000233480	[CR-679] [CRDM] In the Standing Liquidity Transfer Order Edit Screen disabling the flag All Cash, setting the Amount to 3.22 and submitting the request, BR DCU4092 is wrongly triggered.	T2S
PBI000000233608	CBFRT-6957: CR791 wrong text in error messages	T2S
PBI000000233683	[EAC] [CR-796] Secured group name/description cannot be deleted	T2S
PBI000000233729	CR796 - EAC - to give the maximum allowed characters for the Name and Description fields	T2S
PBI000000233739	Retest PBI-231769 CRDM T2S EAC - cannot see a change AWAP in 4-eyes mode	T2S

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.

*former T2S.2024.SEP Release Defect, converted into T2S.2024.NOV Production Problem