



# **TARGET- Instant Payment Settlement**

**Proposal Release Note**

**R2024.NOV-P**

# Table of Contents

<b>1</b>	<b>Introduction</b> .....	<b>3</b>
<b>2</b>	<b>Release Information</b> .....	<b>4</b>
2.1	TIPS .....	4
2.1.1	Change Requests .....	4
2.1.2	Production Problems .....	4
2.1.3	Release Defects .....	4
2.2	Common Components.....	5
2.2.1	Billing (BILL) .....	5
2.2.2	Common Reference Data Management (CRDM) .....	6
2.2.3	Eurosystem Market Infrastructure Gateway (ESMIG) .....	8
2.2.4	Legal Archiving (LEA) .....	8
<b>3</b>	<b>Additional Information</b> .....	<b>9</b>

# 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 18/11/2024 and 22/11/2024 in PROD environment:

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

In addition, 5 Change Requests, 27 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 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 16/11/2024, the following 8 Change Requests, 28 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
PBI000000231691	[CSLD-BILL-CRDM-A2A][STSI-T2S-BILL] outbound transmission fees - bug fix in order to correctly individually charge SecuritiesAccountStatusAdvice (reda.020)	T2S
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
PBI000000232467	[CSLD-BILL-BE] [T2][BILL][PROD] When a party is closed/deleted during a billing period it is not possible to create the invoice related to the consumption charged to the party until its closure.	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
PBI000000233830	EAC - IBLS - Tests on CR-803 (Impact of ICN-0015 new draft7 schema version of camt.077 BILL message)	ECMS

## 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
PBI000000229806	[SDD-CN PBR-115] Retrieve SBAG data for settlement via AS procedure A in ECONSII PBI000000229781	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
PBI000000232347	[SDD-CN-129] CRDM must support camt.077 message subscription for ECMS service.	T2
PBI000000232444	[SDD-CN-132] to edit visibility rules and BR to address the multicurrency scenario for DN-BIC objects	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.