



TARGET- Instant Payment Settlement

Final Release Note

TIPS_R2026.NOV-C.01

Table of Contents

1	Introduction	3
2	Release Information.....	4
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	6
2.2.1	Billing (BILL)	6
2.2.2	Common Reference Data Management (CRDM)	7
2.2.3	Eurosystem Market Infrastructure Gateway (ESMIG)	8
2.2.4	Legal Archiving (LEA).....	9
3	Additional Information	10

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 05/10/2026 and 09/10/2026¹ in UTEST environment:

- 6 Change Requests,
- 4 Production Problems and
- 2 Release Defect.

In addition, 0 Change Requests, 15 Production Problem and 1 Release Defect on Common Components having their origin in other TARGET Service will be installed in parallel.

¹ Test can commence on 9 October around 11:15 following the switch to new message schemas for outbound messages.

<https://www.ecb.europa.eu/paym/target/target-professional-use-documents-links/tips/shared/pdf/main-milestones-tips-release-R2026-nov.pdf>

For further details on the deployment strategy please see the documents below shared to TIPS-CG members:

- 1- [R2026.NOV - TIPS Release deployment schedule - User Testing \(UTEST\)](#)
- 2- [TIPS R2026.Nov Deployment Strategy - Information for UTEST and PROD deployment](#)

2 Release Information

2.1 TIPS

With this TIPS Release the following 6 Change Requests, 3 Production Problems and 1 Release Defect will be introduced.

2.1.1 Change Requests

CR Reference	Title
TIPS-0075-URD	Full compliance with OCT-Inst scheme
TIPS-0077-SYS*	Visibility of AAU BICs of SEK community in the TIPS Directory
TIPS-0080-SYS*	Implementation of an R-only transactions BIC functionality
TIPS-0097-SYS	TIPS messages towards the upgrade to ISO MR2025
TIPS-0103-URD	Enhancing TIPS for interlinking with other Fast Payment Systems
TIPS-0104-SYS	TIPS messages towards the upgrade to ISO MR2026

2.1.2 Production Problems

Reference	Compomnent	Description
PBI000000237925	Statistics and Reports-Report Management	[TIPS] [UTEST] RT1 - missing camt.054
PBI000000238458	TIPS Core-Payment Transaction	timestamps with trailing zeros in TIPS pacs.002 <Notes>
PBI000000239188	Queries and Reports-Default	Broadcast sur party BIC d'un confrère <Notes> : Here is a request from our participant BFCM (CMCIFRPAXXX):

2.1.3 Release Defects²

Reference	Compomnent	Description
PBI000000240302	TIPS Core-Settlement	[TIPS][EAC] Instruction For Assignee /Cd INQR , message accepted by TIPS

² Deployment of PBI000000240377, PBI000000240396 and PBI000000240440 postponed to 16 October 2026.

2.2 Common Components

In addition, on 09/10/2026, the following 3 Change Requests, 16 Production Problems and 5 Release Defect on Common Components will be introduced.

2.2.1 Billing (BILL)

2.2.1.1 Change Requests

CR Reference	Title
TIPS-0103-URD	Enhancing TIPS for interlinking with other Fast Payment Systems

2.2.1.2 Production Problems

Reference	Summary	Raised TARGET Service
PBI000000238075	New events to manage the generation of invoice data	T2
PBI000000238539	[QAT] [T2S-EAC - BILL] Missing Billing Items 0551 / 0606 - T2S A2A Report Details Query	T2S
PBI000000238630	[QAT2] [EAC] Missing RTGS Invoices - Billing Period 16/03-31/03	T2
PBI000000238809	[T2.JUN.2026] [QAT2] [EAC] RTGS invoices not generated for those participants for the BP 01/04-19/04	T2
PBI000000240259	[QAT-BILL][EAC] PtyId not provided in camt.077 for CB Participant	T2
PBI000000236179	[BILL-BE] Billing periods in TIPS UTEST	TIPS

2.2.1.3 Release Defects

Reference	Summary	Raised TARGET Service
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PBI000000240463	[BILL-BE] Billing periods in TIPS UTEST - DEFECT of PBI000000236179	TIPS
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2.2.2 Common Reference Data Management (CRDM)

2.2.2.1 Change Requests

CR Reference	Title
TIPS-0077-SYS*	Visibility of AAU BICs of SEK community in the TIPS Directory
TIPS-0080-SYS*	Implementation of an R-only transactions BIC functionality
TIPS-0103-URD	Enhancing TIPS for interlinking with other Fast Payment Systems

2.2.2.2 Production Problems

Reference	Summary	Raised TARGET Service
PBI000000237605	[SDD-CN-122] Messages in IST.BO_COMT2S_IN_SNF_MSG of WQE2	T2S
PBI000000238183	[T2S SDD-PBR-0124] Analysis from PBI224883 - Ticket for the wojavascript:rkaround related to the NCOM penalties	T2S
PBI000000238358	[T2][UTEST][U2A] AAU closing triggers DCU2005 even if DN-BIC routing already closed for DKK	T2
PBI000000238471	[T2][A2A][PROD] 01 May is not displayed as TARGET holiday in reda.065 even if entered in BDM as such	T2
PBI000000239200	[T2][PROD] Issue when updating RTGS DCA Floor/Ceiling values	T2
PBI000000239213	Issue with Security Revision screen	T2S
PBI000000239215	[T2][PROD] Error common reference data revisions list	T2
PBI000000239734	[T2S][CRDM][U2A][PROD] Creation of security CSD links rejected with BR DSC4002 and DSC4043 even if no other SME links in place	T2S

PBI000000240029	Impossibility to update primary CMB to include BIC as authorized BIC	T2S
PBI000000240126	[UTEST] Issue with data propagation of deleted/restored parties	T2

2.2.2.3 Release Defects

Reference	Summary	Raised TARGET Service
PBI000000237826	[T2 SDD-CN-0152] Update of T2-0135-SYS	T2
PBI000000240167	[CR135] Description update for routing ends in error	T2
PBI000000240198	DRU8009 It seems to be a general issue on DN-BIC routing functionality: trying to change the valid to of an existing DN BIC routing and failed. DRC8009 error trying to create the DN-BIC routing for a newly created AAU	T2
PBI000000240275	CR-135 DP T2DP/T2DC - VIT2TANW received with duplicates in mandatory unique attribute VIT2TANW.TANW_ID_TCHAD_NWS	T2

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.

Non-regression tests for CoCos CRs and PBIs originated in other TS are conducted by the service provider of the service where the changes originated, and these should be sufficient to address potential regressions for all the services using the CoCos.

Note*:

The first sending of new TIPS Directory format stemming from Change Requests TIPS-0077-SYS and TIPS-0080-SYS will be performed on the 12th of October.