



## **TARGET- Instant Payment Settlement**

**Final Release Note**

**TIPS\_R2025.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 in rolling mode from 16/06/2025 to 19/06/2025 in PROD environment:

- 2 Change Requests,
- 11 Production Problems and
- 5 Release Defect.

In addition, 1 Change Requests, 24 Production Problem and 9 Release Defect on Common Components having their origin in other TARGET Service will be installed on 14/06/2025 in parallel.

## 2 Release Information

### 2.1 TIPS

With this TIPS Release the following 2 Change Requests, 3 Production Problems and 3 Release Defect will be introduced.

#### 2.1.1 Change Requests

CR Reference	Title
<b>TIPS-0014-URD</b>	TIPS Broadcast [U2A implementation only]
<b>TIPS-0064-URD</b>	Adaptation of TIPS for the settlement of cross-currency transactions

#### 2.1.2 Production Problems

Reference	Summary	Raised TARGET Service
PBI000000222250	Missing AM05 in the attached statics of 13 June	TIPS
PBI000000233844	Rejected payment due to Transaction status Expired - Payment Details shows Settlement Timestamp	TIPS
PBI000000234812	Payment transactions Search issue	TIPS

#### 2.1.3 Release Defects

Reference	Summary	Raised TARGET Service
PBI000000235216	[TIPS] [EAC] CR-0064 test - Unexpected error code AM05 for ELgEntry inx	TIPS
PBI000000235347	No Text available in TIPS Broadcast for type insolvency	TIPS
PBI000000235483	[TIPS][EAC] TIPS counterparty simulator - A.2.4 Testing scenarios in the capacity of a beneficiary PSP triggering a recall	TIPS

## 2.2 Common Components

In addition, on 14/06/2025, the following 1 Change Requests, 32 Production Problems and 11 Release Defect on Common Components will be introduced.

### 2.2.1 Billing (BILL)

#### 2.2.1.1 Change Requests

No Item

#### 2.2.1.2 Production Problems

Reference	Summary	Raised TARGET Service
PBI000000229146	[CSLD-BILL-BE] One line in the system entity invoice is redundant. Double line in PDF for service item 5011.	T2
PBI000000233438	[CSLD-BILL-BE] No invoice data visualized for TIPS Billing Period June 2024	TIPS
PBI000000233483	[CSLD-BILL-BE] Error occurred, during last manual correction TIPS Cert, could you please clarify where can be found in the Userhandbook more details about it? About this issue which solution can be sent to the customer?	TIPS
PBI000000233493	[CSLD-BILL-BE] manual correction TIPS	TIPS
PBI000000233501	[CSLD-BILL-BE] Billing period 1-30 June TIPS Cert PDF invoices are not yet generated and sent	TIPS
PBI000000234035	[BILL-U2A] TIPS - CR 066 - error message : "Unit price is invalid".	TIPS
PBI000000234204	[CSLD-BILL-GUI] Print Button in Itemised Invoice Data Details in BILL GUI not working properly	T2S
PBI000000234524	Provide the new data field in ALL objects with the 'visibility type property (IBL.IBL_VIBL*) including an interface update	T2
PBI000000234589	[BILL-BE] BILL must use Short Name for CSD deliverables (PDF Invoice, A2A deliverables)	T2S
PBI000000234692	occurrence of the error DEC6010 related to CR0066 for the addition of new External Consumption data	TIPS

PBI000000234929	Possible failed retest of PBI000000234106	T2
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### 2.2.1.3 Release Defects

Reference	Summary	Raised TARGET Service
PBI000000235163	BILL Manual correction - insert another manual correction (same service, same party and same billing period): Error Manual correction not allowed (DBC5002)	TIPS
PBI000000235718	Identified while testing JUN.2025 fixes. there is an issue when there is an invoice data set with no consumption data and more one manual corrections and a user try to delete one manual correction.	T2
PBI000000235737	Billing Invoice Data-Invoice items (Service item codes 5011 and 5012) are listed twice in the participants pdf-invoices and the CB- s system entity invoice	T2

## 2.2.2 Common Reference Data Management (CRDM)

### 2.2.2.1 Change Requests

CR Reference	Title
<b>TIPS-0064-URD</b>	Adaptation of TIPS for the settlement of cross-currency transactions

### 2.2.2.2 Production Problems

Reference	Summary	Raised TARGET Service
PBI000000229893	[SDD-CN-118] the scope of the change will impact Operator only functionalities	T2
PBI000000230211	[T2 SDD-PBR-120] CRDM-ECONS II - wrong configuration due to multiple AAU for accounts linked to Contingency Accounts.	T2

PBI000000231653	[SDD-CN-133] CRDM-ECONS II - It is impossible to use a certain BIC as AAU BIC for a certain Account if this BIC is used for other accounts, in different services, which are linked to a contingency account .	T2
PBI000000232058	[SDD-CN-128] Minimum Reserve Calculation=No, Interest Calculation=Selection Made (e.g. Monthly), PSL - Minimum Reserve Obligation = NO. Triggers BRDCC1431 however this set up should be accepted.	T2
PBI000000232168	[ECONS2 U2A] updating a user makes it impossible for this user to connect to ECONS until the next data propagation	T2
PBI000000232959	[CRDM GUI] DPU1005 error code raised	T2
PBI000000233356	[SDD-PBR-135] [FI]Wrong amount for out-cbs for 'Overnight Deposit Totals'	T2
PBI000000233623	Modification A2A SO AS procedure D - error with debtor BIC	T2
PBI000000233828	[CRDM GUI] CSD Validation Hold change not possible (EAC)	T2S
PBI000000233957	[PEN-NEW REQ] Securities Subject to Cash Penalties Rejection Error	T2S
PBI000000234132	[CRDM GUI] Error DPC1901 PARTY SYSTEM ENTITY CODE IS MANDATORY received when attempting to create a Party in CRDM T2S	T2S
PBI000000234166	[CRDM U2A] [EAC] "CMB details" button wrongly available/actionable on CRDM Limit screen	T2S
PBI000000234361	Message Subscription Rule not visible	T2S
PBI000000234566	Standing/Predefined Liquidity Transfer Orders GUI Error	T2
PBI000000234643	[T2S][UTEST][U2A] Different behaviour in U2A and A2A triggering BR DAC3209	T2S
PBI000000234772	Invoice configuration creation not allowed for existing Party with future val from	T2S
PBI000000234887	[EAC][QAT] Update of predefined LTO: Undocumented BR raised instead of DCU4010	T2S
PBI000000234889	PROD - CRDM change not visible in the screen	T2
PBI000000235167	[QAT] [EAC] CSD link maintenance discrepancy in A2A/U2A	T2S

PBI000000235202	PTCB UTEST   CMB limit	TIPS
PBI000000235489	[T2]Error when when adjusting the floor/ceiling amount on TIPS DCA	TIPS

### 2.2.2.3 Release Defects

Reference	Summary	Raised TARGET Service
PBI000000235220	[EAC] [T2S-JUN.2025 Release] [U2A] Failure to create more than one alternative Security CSD link	T2S
PBI000000235255	[QAT] [EAC] [T2S.JUN.2025] CR797 - In U2A, semi-automated creation of security CSD link after creation of security requires extra steps	T2S
PBI000000235303	[QAT] [EAC] [T2S.JUN.2025] Alternative Security CSD Link not covered by Default one	T2S
PBI000000235454	Failed retest of PBI000000234772 reported by DKCB	T2
PBI000000235550	Wrongly Triggered BR DCD2013 - defect stemming from T2.JUN.2025 PBI000000231653 testing	T2
PBI000000235617	[TIPS 0064] changes to cross-currency flag not captured in TIPS DIR Delta files	TIPS
PBI000000235619	As a retest of PBI000000234889 CB confirmed that amounts to be confirmed in 4E is shown however there are no thousands separators	T2
PBI000000235746	[EAC] [T2S.JUN.2025] Alternative Security CSD Link not covered by Default one	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.