



## **TARGET- Instant Payment Settlement**

**Final Release Note**

**RN-068-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 on 18/04/2024 in CERT environment:

- 0 Change Requests,
- 2 Production Problems and
- 4 Release Defects.

In addition, 0 Change Requests, 0 Production Problems and 0 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 0 Change Requests, 2 Production Problems and 4 Release Defects will be introduced.

#### 2.1.1 Change Requests

No Items

#### 2.1.2 Production Problems

This release note includes 2 problems:

Ticket	Component	Description
PBI000000231847	Queries and Reports	IRN 240226-XE-001 - INC406287
PBI000000229731	TIPS Business Interface	Unexpected CNOR

#### 2.1.3 Release Defects

This release includes 4 defects:

Ticket	Component	Description
PBI000000229560	ALL OR MULTIPLE MODULES	TIPS UTEST : TIPS R2023.NOV testing report - payment details button in advanced search for payments
PBI000000231491	TIPS Business Interface	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.
PBI000000231310	TIPS Business Interface	LT Advanced search list screen enhancement
PBI000000232054	Queries and Reports	EPC Statistics for TIPS-CR-0053 testing: period 12.02.2024 - 22.02.2024

## **2.2 Common Components**

In addition, the following 0 Change Requests, 0 Production Problems and 0 Release Defects on Common Components will be introduced.

### **2.2.1 Billing (BILL)**

#### 2.2.1.1 Change Requests

No Items

#### 2.2.1.2 Production Problems

No Items

#### 2.2.1.3 Release Defects

No Items

### **2.2.2 Common Reference Data Management (CRDM)**

#### 2.2.2.1 Change Requests

No Items

#### 2.2.2.2 Production Problems

No Items

#### 2.2.2.3 Release Defects

No Items

### **2.2.3 Data Warehouse (DWH)**

#### 2.2.3.1 Change Requests

No Items

#### 2.2.3.2 Production Problems

No Items

#### 2.2.3.3 Release Defects

No Items

### **2.2.4 Eurosystem Market Infrastructure Gateway (ESMIG)**

#### 2.2.4.1 Change Requests

No Items

#### 2.2.4.2 Production Problems

No Items

#### 2.2.4.3 Release Defects

No Items

### **2.2.5 Legal Archiving (LEA)**

#### 2.2.5.1 Change Requests

No Items

#### 2.2.5.2 Production Problems

No Items

#### 2.2.5.3 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.