

# TIPS.R2023.NOV

## release scoping feasibility assessment

**TIPS CG – 22 FEBRUARY 2023**

The provisional feasibility assessment, as presented to the TIPS CG last 19 October 2022, included in the scope of TIPS R2023.NOV the following 6 change requests (out of 7 initially candidates).

Request ref. no:	Request title:	DA Status
<b>TIPS-0026-URD</b>	Additional search criteria for transaction status query	Completed
<b>TIPS-0027-URD (full scope)</b>	Improve the informative content in the TIPS GUI	Completed
<b>TIPS-0048-SYS</b>	Enhanced information in TIPS U2A screens	Completed
<b>TIPS-0049-SYS</b>	TIPS Payment banks cut-off for DKK and consistent snapshot	Completed
<b>TIPS-0051-SYS</b>	TIPS Enhanced Information Database	Completed
<b>TIPS-0052-SYS</b>	Alignment of TIPS to the 2023 Version of the SCTInst specifications and MyStandards migration.	Ongoing

The seventh CR was the TIPS-0041 (NTC Payments), finally excluded from the November 2023 release scoping upon TSWG proposal and following MIB decision.

Request ref. no:	Request title:	DA Status
<b>TIPS-0041</b>	Non-Time Critical payments	Only PA available

It was agreed to perform again the feasibility assessment exercise when the DA for the following CRs will be available:

Request ref. no:	Request title:	CR Status (as at 19 Oct 2022)
<b>TIPS-00XX-SYS</b>	New pricing for TIPS	Draft CR not available yet
<b>TIPS-0055-SYS</b>	Migration to NPC rulebook and implementation guidelines version 2023	DA started
<b>TIPS-00XX-SYS</b>	Additional EPC requirements on migration aspects	Draft CR not available yet

Since the last TIPS CG meeting, the situation has changed as described below.

- It has been verified that the **TIPS-0049** (*TIPS Payment banks cut-off for DKK and consistent snapshot*) has no technical dependencies with the corresponding CR CSLD-0087 and that, in order for the Danish community to start their multi-currency tests, it needs to be released (in silent mode) in November 2023. Its allocation to the baseline scope of the TIPS R2023.NOV is therefore now recommended.
- The detailed assessment of the following change requests was completed and submitted to the TSWG and the TIPS-CG (written procedures closed last 17 January):
  - **TIPS-0052** (*Alignment of TIPS to the 2023 Version of the SCTInst specifications and MyStandards migration*);
  - **TIPS-0055** (*Update of TIPS non-Euro specifications*).
- Their allocation to the baseline release scope for TIPS R2023.NOV was approved by the MIB last 31 January (in addition to the already approved GUI related CRs TIPS-0026, TIPS-0027 and TIPS-0048).
- The draft change requests related to *Additional EPC requirements on migration* (**TIPS-0056**) and *New pricing for TIPS* were finalized (**TIPS-0057**) and are currently under detailed assessment.

As a result, the provisional feasibility assessment for TIPS R2023.NOV - which last October included 6 (out of 7) CRs - is increased and now includes the following 9 change requests (out of 10 candidates\*):

Change Request ref. no:	Change Request title:	DA Status
<b>TIPS-0026-URD</b>	Additional search criteria for transaction status query	Completed
<b>TIPS-0027-URD</b> (full scope)	Improve the informative content in the TIPS GUI	Completed
<b>TIPS-0048-SYS</b>	Enhanced information in TIPS U2A screens	Completed
<b>TIPS-0049-SYS</b>	TIPS Payment banks cut-off for DKK and consistent snapshot	Completed
<b>TIPS-0051-SYS</b>	TIPS Enhanced Information Database	Completed
<b>TIPS-0052-SYS</b>	Alignment of TIPS to the 2023 Version of the SCTInst specifications and MyStandards migration	Completed
<b>TIPS-0055-SYS</b>	Update of TIPS non-Euro specifications	Completed
<b>TIPS-0056-SYS</b>	Additional EPC requirements on migration aspects	Ongoing
<b>TIPS-0057-URD</b>	TIPS pricing requirements	Ongoing

\* The tenth being the CR TIPS-0041-URD (NTC payments), excluded from TIPS R2023.NOV release scoping, as previously reminded.

In order to minimize the delivery risk for TIPS R2023.NOV and use as much as possible the available development capacity:

- **during their last meeting**, the TSWG members agreed to recommend the MIB to approve (thus giving green light to their development) the inclusion of the following change requests in the extended scope of TIPS R2023.NOV:
  - **TIPS-0049** (*TIPS Payment banks cut-off for DKK and consistent snapshot*);
  - **TIPS-0051** (*TIPS Enhanced Information Database*).
- as soon as the DAs for **TIPS-0056** and **TIPS-0057** are available, the feasibility assessment exercise will have to be performed (and confirmed) again and the formal steps required to include both change requests in the final scope of TIPS R2023.NOV will need to be completed.

Thank you for the attention!