Pan-European Reachability Status Update

TIPS-CG
4 October 2021

ECB
DG-MIP/MIS User Testing and Migration / MID

Status of TIPS Testing Deliverables

- TIPS Certification Test cases – Published

- TIPS Onboarding Guide – Published

- TIPS User Testing Terms of Reference – Published

- TIPS Ancillary System Migration Strategy – Published

- TIPS AS Detailed Migration Document – MTRSG / TSWG WP closed

- TIPS Migration Contingency Procedures – ready for governances

AS Migration Update

- The ECB has agreed the migration strategy with all Wave 1 ACHs
- Both Migration Options will be used during the wave 1 go-live
- The DMD is now mature having been reviewed by the MTRSG, TSWG and the ACHs. Bilateral calls have been held with all Wave 1 ACHs.
- The Migration Playbooks for the cut over from TARGET2 to TIPS have been drafted after discussion with the ACHs and the DMD is begin enhanced
- Wave1 ACHs have already begun to test the migration process
- The ECB hosted a dedicated migration session for ACHs on 8 September
- Release 4.0 user testing began on 13 September

Composition of the ACH Migration waves

ACH	Central Bank	CERT	PROD	Instructing Party	TIPS Participant	WAVE	Migration option
Bank of Latvia (EKS)	LVCB	Yes	Yes	No	Yes	1	Option 1
Bank of Lithuania (CENTRO link)	LICB	Yes	Yes	No	Yes	1	Option 1
Bankart	SLCB	Yes	Yes	Yes	No	3	Option 1
BI-COMP/NEXI	ITCB	Yes	No	No	No	3	2nd Option
CEC	BECB	Yes	No	Yes	No	1	Option 1
DIAS	GRCB	Yes	No	Yes	No	1	2nd Option
EBA Clearing	ECB	Yes	Yes	Yes	No	1	Option 1
EquensWorldline	NLCB	Yes	Yes	Yes	No	3	Option 1
Iberpay	ESCB	Yes	Yes	Yes	No	1	Option 1
KIR	PLCB	Yes	No	Yes	No	N/A	N/A
SIBS	PTCB	Yes	Yes	Yes	No	3	Option 1
STET	FRCB	Yes	No	Yes	No	1	Option 1

Milestone status

Milestones with due date in the past		
Milestone Description	Due Date	Status
Start of Eurosystem Acceptance Test (EAT)	02/08/2021	Done
Publish of final version of UHB BILL	04/08/2021	Done
Deploy 4.0 software in TIPS EAC Environment	06/08/2021	Done
Deployment of CRDM changes to UTEST	03/09/2021	Done
Deployment process to CERT	06/09/21 - 10/09/2021	Done
Start of User Testing of TIPS 4.0 functionalities	13/09/2021	
Upcoming Milestones		
Milestone Description	Due Date	
Publish Migration day Playbook v1.0	29/10/2021	
Distribution of the user test report (STSR for Production)	03/11/2021	
Manual of Operational Procedures and Infoguide	19/11/2021	