Pan-European reachability status update

TIPS-CG Meeting

24 June 2021

Milestones Status (1/2)

Milestone Description	Date	Status
TSWG review of CRF	11/12/2020	Done
Publish connectivity guide	30/12/2020	Done
Delivery of User Detailed Functional Specifications for Billing (BILL)	15/01/2021	Done
Community Readiness Framework distributed to NCBs	15/01/2021	Done
TIPS.IAD2.ACH - Impact assessment finished	26/02/2021	In progress
TIPS.NSP2.ACH - New connectivity design strategy and planning completed	26/02/2021	In progress
TIPS.IST1.ACH - Internal staff training started	01/03/2021	In progress
TIPS.NSP3.ACH . Network service provider selection and contract preparation completed	31/03/2021	In progress
TIPS.NSP4.ACH - Network service provider procurement completed	31/03/2021	In progress
TIPS.IAD3.ACH - Drafting of internal applications documentation started	01/04/2021	In progress

* ACH related milestones are marked as in progress as not all ACHs reported green.

Milestones Status (2/2)

SDD - TIPS: Delivery of TIPS User Detailed Functional Specifications (UDFS)	23/04/2021	Done
SDD - Delivery of TIPS User Handbook (UHB)	23/04/2021	Done
SDD - Delivery of MPL User Detailed Functional Specifications	23/04/2021	Done
SDD - Publish final version of SDD	28/05/2021	Done
TIPS.IAD4.ACH - Drafting of internal applications documentation completed	28/05/2021	In progress
TIPS.IAD5.ACH - Software development for the required internal system adaptations started	01/06/2021	In progress
TIPS.NCO1.ACH - Network connectivity tests on testing environment started	01/06/2021	In progress
TIPS.NCO2.ACH - Network connectivity tests on testing environment completed	30/06/2021	In progress

Upcoming Milestones (Q3 2021)

TIPS.IAD7.ACH - Testing of the internal applications started	01/07/2021
Publication of Amended Guidelines of TARGET2	30/07/2021
TIPS.IST2.ACH - Internal staff training completed	30/07/2021
TIPS.IAD6.ACH - Software development for the required internal system adaptations completed	31/08/2021
TIPS.IAD8.ACH - Testing of the internal applications completed	31/08/2021
TIPS.NCO3.ACH - Network connectivity tests on production environment started	01/09/2021
TIPS.UTA1.ACH - Start Measure 2 related user testing	13/09/2021
TIPS.OPA.ACH - Operational procedure adaptations completed	30/09/2021

Deliverables Status

- [ACH Milestones – Published on ECB Website](#)
- [PSP Checklist – Published on ECB Website](#)
- [Testing Terms of Reference – Published on ECB Website](#)
- [On-Boarding guide – Published on ECB Website](#)
- [Certification test cases – Published on ECB Website](#)
- Updated Registration forms and guide (under review, publication end June)
- [Migration Strategy – Published on ECB Website](#)
- Detailed Migration Document (DMD). Currently being drafted, ACHs will review
- Pre-Migration schedule (part of DMD process). Currently being drafted.
- Migration Playbook (part of DMD process). Currently being drafted.

Composition of the migration waves

Ancillary System	Central Bank	Wave	Comment
Bank of Latvia (EKS)	LVCB	1	Dependent on RT1 as are many of the wave 1 ACHs
Bank of Lithuania (CENTRO link)	LICB	1	
Bankart	SLCB	**3**	
BI-COMP/NEXI	ITCB	**3**	Moved from wave 1 to wave 3
CEC	BECB	1	
DIAS	GRCB	1	
EBA Clearing	ECB	1	
EquensWorldline	NLCB	1	
Iberpay	ESCB	1	The SCT Inst – underlying of Bizum will join as part of Wave 3
KIR	PLCB	N/A	Not subject to reachability measures but currently onboarding
SIBS	PTCB	**3**	
STET	FRCB	1	