



EUROPEAN CENTRAL BANK

EUROSYSTEM

TIPS R5.0 User Testing

UT progress report

TIPS-CG 19 October 2022

target | TIPS
services



Release 5.0 Important UT Milestones

- **R5.0 was deployed in TIPS CERT during the week of 5 to 9 September**
 - Successful deployment
- **User Testing commenced on 12 September**
 - Currently in sixth week of User Testing
- **User Testing ends 21 October and the STSR will be drafted and shared with the TSWG**
 - UT can continue until shortly before deployment if necessary
- **The TSWG will decide on deployment to Production on 26 October**
 - Deployment in Production is 14 to 18 November 2022

Release 5.0 Contents and Progress

TIPS-0021-SYS: Intraday change synchronization between TIPS and CRDM

- Testing is ongoing, good coverage with successful results

TIPS-0023-SYS: TIPS adaptations to CRDM for T2-T2S Consolidation

- Testing is ongoing, good coverage with successful results

TIPS-0025-URD: TIPS adaptations for the interaction with CLM

- This was part of the R4.0 package but could not be tested due to no interconnection between TIPS and CLM until July 2022. Now successfully tested

TIPS-0044-SYS: Reconciliation enhancements in TIPS

- Deployed in January 2022 and successfully tested

TIPS-0050-SYS: Liquidity Transfer Management Alignments

- Changes to limits , successful tests reported

Thank you for your attention!

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 **ECB: market infrastructure and payments**