TIPS CR / Release Status & Roadmap

Agenda

1   **Recap of the 2021 prioritisation exercise**

2   **Current Status and Way forward**

3   **Timeline**

Recap 2021 (1/2) – Outcome of CR ranking in February 2021

Rank	CR ID	CR Description
1	TIPS-0042-SYS	TIPS RACE
2	TIPS-0035-SYS	NSP E2E check
3	TIPS-0027-URD	Improve the informative content in the TIPS GUI
4	TIPS-0026-URD	Additional search criteria for transaction query
5	TIPS-0041-URD	Introduction of non-time critical instant payments in TIPS
6	TIPS-0014-URD	Broadcasts
7	TIPS-0028-URD	Rule-based liquidity transfer orders between MCA and TIPS DCA
8	TIPS-0011-URD	Liquidity transfers with the transit account
9	Initiative under investigation	One-leg out
10	Initiative under investigation	Request-to-Pay (RTP)
11	TIPS-0016-SYS	Distinction of CERT and PROD environment in PDF from CRDM_TIPS
12	TIPS-0008-URD	CMB limit utilisation reset

Recap 2021 (2/2) – Progress

Pie chart legend:
- PA completed
- Approved for Implementation
- Dependency with other Target Services
- External Dependency
- DA Completed

Values: 8%, 41%, 17%, 17%, 17%
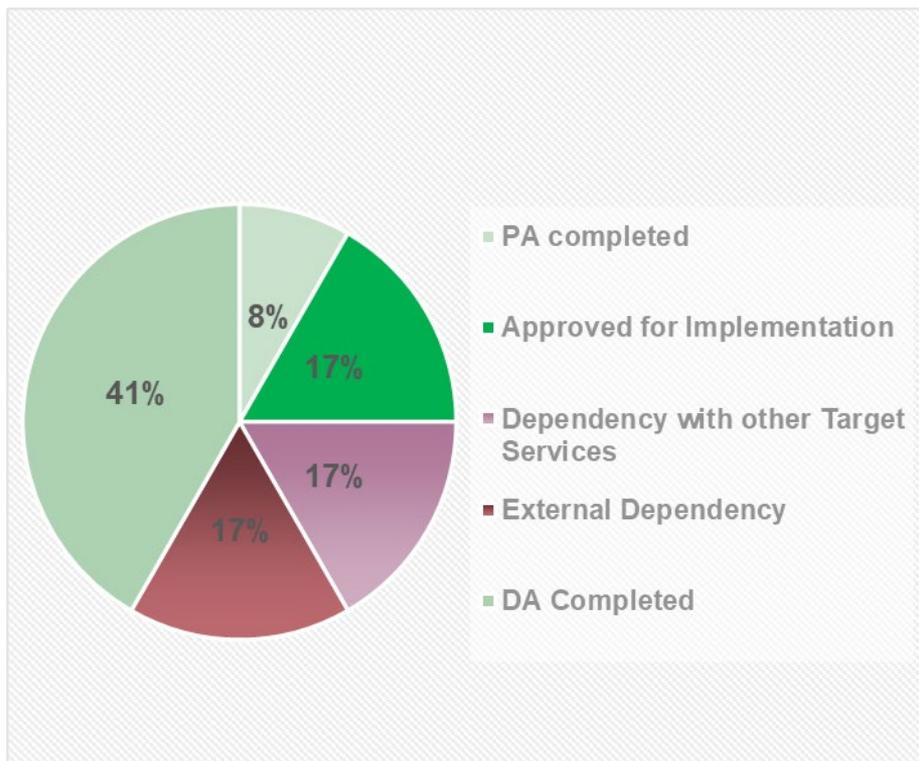
In addition…

❖ Fast track implementation (hotfix) and creation of an editorial CR (TIPS-0044-UDFS – Reconciliation Enhancements)

❖ Handling of 1 Editorial CR (TIPS-0047-SYS)

❖ Significant progress made in evolution for 5 new CRs

CRs / Initiatives for business value exercise

CR ID	CR Description	Current status
TIPS-0027-URD (full scope)	Improve the informative content in the TIPS GUI (reduced scope was implemented with R3.0 in November 2020)	to be allocated (not before 2023)
TIPS-0026-URD	Additional search criteria for transaction query	to be allocated (not before 2023)
TIPS-0041-URD	Introduction of non-time critical instant payments in TIPS	PA ongoing
TIPS-0014-URD	Broadcasts	DA Approved, waiting for allocation (not before 2023)
TIPS-0028-URD	Rule-based liquidity transfer orders between MCA and TIPS DCA	DA on hold due to dependency on consolidation
TIPS-0011-URD	Liquidity transfers with the transit account	DA Approved (Option 2), waiting for allocation (not before 2023)
Initiative under investigation	One-leg out	
Initiative under investigation	Request-to-Pay (RTP)	
TIPS-0016-SYS	Distinction of CERT and PROD environment in PDF from CRDM_TIPS	DA on hold due to dependency on other target services. Any change in the business value assignment?
TIPS-0008-URD	CMB limit utilisation reset	DA Approved, waiting for allocation (not before 2023)
TIPS-0043-SYS	Add MS Edge to the list of supported browsers for the U2A interactions	DA ongoing (Start 12.01.2022)
TIPS-0045-SYS	Report OPBD in camt.053	DA Approved, waiting for allocation (not before 2023).
TIPS-0046-SYS	Resend TIPS Reports	PA reviewed by TSWG / TIPS-CG, Option 2 is preferred. Business value assignment is missing.
TIPS-0048-URD	Enhanced information in TIPS U2A screens	TSWG / TIPS-CG Review finished, feedback incorporation ongoing. Priority of this CR compared to CR-26 and CR-27 needs to be discussed.
TIPS-0049-URD	DKK_Payment_Banks_Cut-off_and_snapshot	TSWG / TIPS-CG Review finished, feedback incorporation ongoing.
Initiative under investigation	Cross currency instant payments	

Way forward of pending CRs/initiatives

➢ **(Re)Assign Business Value** (Including comparative evaluation of similar requirements e.g. GUI)

➢ Identify **outdated** CRs (Clean-up ☺)

➢ **Complete / Continue Assessments**

➢ **Prioritisation**

➢ Release Allocation

Timeline

Step-**01**	Step-**02**	Step-**03**	Step-**04**
Business Value Assignment	**Prioritisation**	**Steering Level Approval**	**Continue Assessments**
Feb 2022	**March 2022**	**April 2022**	**Until Oct 2022**
A Written consultation will be initiated to collect the business value (re)-assignment	TSWG workshop to Prioritize CRs / Initiatives	Recommendations to MIB for clustering CRs on TIPS roadmap	Complete remaining Assessments as per the agreed priority

Baseline Release Scope for Nov 2023

Thank you for your attention!

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