

TIPS.R2023.NOV release scoping feasibility assessment

TIPS CG – 19 OCTOBER 2022

The set of potential candidate CRs for the 2023 release(s) simply stems from the application of the three principles identified for managing the composition of TIPS clusters and releases. More in detail:

- Principle 1: TIPS-0052 (ISO Messages 2019);
- Principle 2: TIPS-0041 (NTC Payments), TIPS-0049 (DKK Onboarding);
- Principle 3: TIPS-0043 (MS Edge), TIPS-0051 (EIDB), TIPS-0026 (GUI-related), TIPS-0027 (GUI-related), TIPS-0048 (GUI-related).

Therefore, the final scope of the TIPS release(s) in 2023 is expected to include CRs selected from the above set.

Determining how many of them and which ones will be actually part of the release(s) is the objective of the feasibility assessment.

The feasible perimeter of the release has been tailored by the 4CB based on the known information on the candidate CRs and the available development capacity.

Facts:

- TIPS-0043 (MS Edge) is already part of the scope of TIPS Release 2023.JUN.
- TIPS-0052 (ISO Messages 2019) must be part of the scope of TIPS Release 2023.NOV.

Assumptions:

- The MIB gives the green light to start the development of (at least a subset of) the CRs included in R2023.NOV at the beginning of November.

Issues:

- The DA is not yet available for the following candidate CRs: TIPS-0052 (ISO Messages 2019), TIPS-0041 (NTC Payments)
- At least two CRs not yet fully formalized (new pricing policy and NCT-Inst scheme update) are expected to be proposed for inclusion in the scope of R2023.NOV.
- The scope of TIPS-0052 (ISO Messages 2019) does not include the fundamental requirement related to when and how the migration to the new ISO version will take place.

Consequences:

Against this background: (a) the feasibility assessment presented today can only be considered provisional and subject to adjustments and (b) it is very unlikely that the final scope of the release will be known and approved by the MIB before the end of the year.

Taking into account the facts, the assumptions and the issues presented before, the provisional feasibility assessment for TIPS R2023.NOV includes in the scope the following change requests (6 out of 7 candidate CRs):

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

For the time being, only the following candidate CR would remain out of scope for R2023.NOV:

| Request ref. no: | Request title: | DA Status |
|------------------|----------------------------|-------------------|
| TIPS-0041 | Non-Time Critical payments | Only PA available |

The feasibility assessment exercise will have to be performed again when the DA for the following CRs will be available:

| Request ref. no: | Request title: | CR Status |
|------------------|--|----------------------------|
| TIPS-00XX-SYS | New pricing for TIPS | Draft CR not available yet |
| TIPS-0055-SYS | Migration to NPC rulebook and implementation guidelines version 2023 | DA started |
| TIPS-00XX-SYS | Additional EPC requirements on migration aspects | Draft CR not available yet |

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

- recommended the approval as initial scope of R2023.NOV release the list of six CRs presented on slide 5;
- recommended the inclusion of the CRs related to GUI enhancements (TIPS-0026-URD – TIPS-0027-URD (full scope) – TIPS-0048-URD) in the baseline release scope of TIPS R2023.NOV release and ask 4CB to start the development phase;
- agreed to exclude the CR TIPS-0041-URD from TIPS R2023.NOV release scoping.

Thereafter, the perimeter of TIPS R2023.NOV perimeter will be updated (by including new candidate CRs and/or excluding CRs whose development is not yet started) as soon as the issues listed on slide 4 are addressed.

Thank you for the attention!