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TARGET- Instant Payment Settlement

Final Release Note

TIPS_R2026.JUN-C.01

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1 Introduction

This release note gives an overview of the approved scope items and release defects relevant for TIPS to be installed in rolling mode from 23/03/2026 to 27/03/2026¹ in CERT environment:

- 6 Change Requests,
- 11 Production Problems and
- 1 Release Defect.

In addition, 3 Change Requests, 39 Production Problem and 2 Release Defect on Common Components having their origin in other TARGET Service will be installed on 27/03/2026 in parallel.

¹ deployment of message schemas and GUI will be performed on 27/03/2026 via TIPS rolling update 9:00 - 11:00

2 Release Information

2.1 TIPS

With this TIPS Release the following 6 Change Requests, 4 Production Problems and 1 Release Defect will be introduced.

2.1.1 Change Requests

CR Reference	Title
TIPS-0092-SYS	Introduction of the balance codes FLOR and CEIL to the return account message camt.004 when used as account floor and ceiling notifications
TIPS-0028-URD	Rule-based liquidity transfer orders between MCA and TIPS DCA
TIPS-0094-URD	TIPS Broadcasts - A2A implementation
TIPS-0072-SYS ²	Alignment of TIPS Messages with ISO Maintenance Release 2020 - 2024
TIPS-0090-URD	Enhancements of TIPS cross-currency functionalities
TIPS-0086-SYS	Enhanced filtering in TIPS Enhanced Information Database

2.1.2 Production Problems

Reference	Summary	Raised TARGET Service
PBI000000236121	TIPS Settlement Business Date, could you please clarify how TIPS applies the Settlement Business Date on processed pacs.008	TIPS
PBI000000236851	PBI000000235734 - search screen for transactions	TIPS
PBI000000237028	With regard to the incident occurred on 11/9 affecting the 17.00 reports, according to our understanding there was no alarm indicating the issue, such as "MR0039 not received as scheduled". Please check from DIT perspective and clarify the reason.	TIPS
PBI000000237217	TIPS UTEST: Advanced Search does not display all available transactions when filtering for Beneficiary BIC	TIPS

² For additional details on the deployment strategy of this change request please refer to the following links:
<https://www.ecb.europa.eu/paym/target/target-professional-use-documents-links/tips/shared/pdf/main-milestones-tips-release-R2026-jun.pdf>
https://www.ecb.europa.eu/paym/target/target-professional-use-documents-links/tips/shared/pdf/tipsmeetdoc/ecb.tipsmeetdoc260313_TIPS-0072-Strategy.en.pdf?59781e633e7e84668867c193aa23a28f

2.1.3 Release Defects

Reference	Summary	Raised TARGET Service
PBI000000238365	TIPS Settlement Business Date, could you please clarify how TIPS applies the Settlement Business Date on processed pacs.008	TIPS

2.2 Common Components

In addition, on 27/03/2026, the following 5 Change Requests, 46 Production Problems and 2 Release Defect on Common Components will be introduced.

2.2.1 Billing (BILL)

2.2.1.1 Change Requests

No Item

2.2.1.2 Production Problems

Reference	Summary	Raised TARGET Service
PBI000000234780	Missing TIPS November invoice for BGALPTTGXXX.	TIPS
PBI000000235977	[BILL][TIPS] External Consumption Data error DEC6011	TIPS
PBI000000236338	[BILL-BE] Invoice field sorting	T2
PBI000000236396	Tag <Tax> creation issue in CUMU camt.077 where tax brackets are not shown and the one shown is carrying wrong info.	T2
PBI000000236397	[BILL-BE] Duplicate rows in BILL BE module reporting service items associated to several tax brackets in CUMU view.	T2
PBI000000236939	[T2S.2025.SEP] Failed retest of PBI000000235983	T2S
PBI000000237005	[T2.NOV.2025] [EAC] [BILL-BE] Failed test of PBI000000235894	T2
PBI000000237581	Missing External Consumption data in PDF	TIPS
PBI000000237801	Not possible to enter External Consumption Data in BILL GUI	TIPS
PBI000000238439	The System Entity PDF invoice the calculations are incorrect	T2S
PBI000000237863	Not unique UETR of BILL Direct Debits	T2

2.2.1.3 Release Defects

No Item

2.2.2 Common Reference Data Management (CRDM)

2.2.2.1 Change Requests

CR Reference	Title
TIPS-0028-URD	Rule-based liquidity transfer orders between MCA and TIPS DCA
TIPS-0094-URD (T2S-CHN-004)	TIPS Broadcasts - A2A implementation
T2S-0807-SYS	Add new reason code in the sese.024 to identify that there is a mismatch in the partial settlement indicator
T2S-0809-SYS	Alignment of T2S Messages with ISO Maintenance Release 2020 - 2024
T2S-0823-SYS	Add Partial release new reason code "PREL" in sese.024 and semt.018

2.2.2.2 Production Problems

Reference	Summary	Raised TARGET Service
PBI000000233350	UTEST Stuck due to Error found by Data Propagation PreCheck	T2
PBI000000235260	TIPS directory in CRDM GUI and * wildcard issue	TIPS
PBI000000235380	Duplicated records in TIPS directory	TIPS
PBI000000235888	[SDD-PBR-0147] [FI] New business rule for the creation of invoice configurations	T2
PBI000000236658	[QAT] [EAC] Failed retest of PBI000000235570 - Prefilled fields of Security CSD Link	T2S
PBI000000236843	[CR0118 CRDM][EAC][U2A] Updating a cash account resulting in rejection with BR DCU1255 INVALID PARTY MNEMONIC	T2
PBI000000236913	[QAT] [FI] DRUL008 not triggered when update "Valid To" to BD+1	T2S

PBI000000236923	UTEST - CRDM- Security CSD Link - revision List screen - Attribute Name' name is not shown correctly	T2S
PBI000000236937	[T2S] Request on reda.018 and restrictions	T2S
PBI000000237003	[UTEST][CRDM] Error Messages DRU8003 - BNYDEFXXX discrepancy between Valid from date of participant and customer [CR807]	T2
PBI000000237020	[T2][PROD][CRDM][U2A] Timeout in Approve/Reject VAT related Data Change	T2
PBI000000237061	[T2.NOV.2025] [EAC] [CR-0118] Failed retest of PBI000000236787. Unexpected Error DRDW007 Displayed Instead of DRDW016 Following Routing Deletion After T2.NOV.2025 Release Deployment in EAC	T2
PBI000000237084	EAC CRDM: CoSD Rule creation - BR DRCO901	T2S
PBI000000237151	CR812 - UTEST - Restriction Type Rule - Revision details for new text/value is not showing correctly	T2S
PBI000000237153	CR812 - UTEST - Restriction Type Rule - not able to view the deleted Restriction Type Rule once it is deleted	T2S
PBI000000237182	Issue identified when testing PBI-236252, but this is not related to PBI-236252 fix	T2
PBI000000237235	[UTEST] - Error code DPU1009 during address update	T2
PBI000000237250	Change of Error description for Business Rule DCU4215	T2
PBI000000237306	UTEST - New PAHO Restriction Type via 4 eyes user	T2S
PBI000000237316	[T2.NOV.2025] [EAC] Failed retest of PBI000000237096	T2
PBI000000237322	Not possible to restore DN in CRDM	T2
PBI000000237326	[T2S EAC] Security restriction overlaps in EAC en	T2S
PBI000000237344	[T2 UTEST] Issue blocking/unblocking a participant	TIPS
PBI000000237488	[T2S UTEST] [CRDM] DCU1030 triggered unexpectedly	T2S
PBI000000237579	User not able to access CLM via ESMIG Portal	T2

PBI000000237599	Business Rule DPC5008 unexpectly triggered and procedure not visible.	T2
PBI000000237732	[T2 PROD CRDM U2A] Help button leads to outdated CRDM UHB	T2
PBI000000237736	elements removed from direct debit invoice configuration successfully according to revisions, however they are still shown in Invoice Configuration Details screen	T2
PBI000000237852	Procedure E not visible In AS Procedure Manage Screen	T2
PBI000000237856	[PROD][T2][CRDM]	T2
PBI000000237915	[T2 IAC-B, MT-10.1.6.0] CRDM, U2A, Party Service Link Edit / Details: Changes to "Maximum Amount for Overnight Deposit" not safed and displayed correctly	T2
PBI000000237935	RTGS Directory and CLM repository not sent	T2
PBI000000238336	Rejected AWAP request visible in the revisions list	T2
PBI000000238362	CRDM: issue with cash account closing date	T2
PBI000000238427	EAC - CRDM- Security CSD Link - revision List screen and revision details screen - Updated details are not shown correctly	T2S

2.2.2.3 Release Defects

Reference	Summary	Raised TARGET Service
PBI000000237851	Issue while testing PBI000000237316	T2
PBI000000238302	Possible failed retest of PBI000000237061 (EAC delivery time 30 Jan 2026)	T2

2.2.3 Eurosystem Market Infrastructure Gateway (ESMIG)

2.2.3.1 Change Requests

CR Reference	Title
TIPS-0094-URD (T2S-CHN-004)	TIPS Broadcasts - A2A implementation

2.2.3.2 Production Problems

No item

2.2.3.3 Release Defects

No Item

2.2.4 Legal Archiving (LEA)

2.2.4.1 Change Requests

No Item

2.2.4.2 Production Problems

No Item

2.2.4.3 Release Defects

No Item

3 Additional Information

The regression risk for this release is considered low according to regression tests performed in the internal environment and to the analysis done by the support teams.

Non-regression tests for CoCos CRs and PBIs originated in other TS are conducted by the service provider of the service where the changes originated, and these should be sufficient to address potential regressions for all the services using the CoCos.