



EUROPEAN CENTRAL BANK

EUROSYSTEM

Readiness monitoring for pan-European reachability measures

TIPS-CG

17 February 2022



ECB
DG-MIP/MIS

ECB-UNRESTRICTED

Status Update on TIPS Community Readiness

Current status:

- The seventh and last reporting cycle with cut-off date of 31/12/2021 has been completed and approved by MIB on 28/01/2022. The TIPS readiness reports have been distributed to AMI-Pay and TIPS-CG on 10/02/2022.
- ACHs included in wave 1 were no longer expected to report on any milestone during this last cycle since their Go-live took place on 10/12/2021.

Status Update on TIPS Community Readiness

Outcome of the seventh reporting cycle (cut-off of 31/12/21)

- Reporting cycle – cut off 31/12/21 –PSP outcome:

The confidence level that the **PSPs** will be able to on board to TIPS prior 25 February 2022 is **increasing**: 12 green and 3 yellow have been reported during this reporting cycle compared to 11 green and 4 yellow during the 6th reporting cycle (30/11/2021).

Cut-off date for current reporting cycle:	31/12/2021
Cut-off date for previous reporting cycle:	30/11/2021

■ Fully confident - no risk identified
■ Risks identified that can be overcome

■ Red: Risks identified that can endanger the mi
■ Not reported

		AT	BE	DE	EE	ES	FI	FR	GR	IT	LT	LU	LV	NL	PT	SI
PSPs overall Confidence Level as reported by the respective CB																
Change of Confidence Level compared to previous reporting round		➡	➡	➡	⬆	➡	➡	⬆	➡	➡	➡	➡	➡	➡	➡	⬇
TIPS Direct Participants (total 110) that have reported green/yellow/red - separate row per colour (number/percentages)	Number of DPs	4	14	12	4	3	10	11	10	20	3	3	1	3	2	10
	% of DPs	100%	71%	50%	100%	100%	70%	82%	80%	100%	100%	100%	100%	100%	100%	90%
	% of DPs	0%	29%	50%	0%	0%	30%	9%	20%	0%	0%	0%	0%	0%	0%	10%
	% of DPs	0%	0%	0%	0%	0%	0%	9%	0%	0%	0%	0%	0%	0%	0%	0%
	% of DPs	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
TIPS Reachable Parties (total 2141) that have reported green/yellow/red - separate row per colour (number/percentages)	Number of RPs	86	8	1696	2	10	9	165	13	143	6	0	3	0	0	0
	% of RPs	100%	100%	0%	100%	100%	100%	86%	100%	100%	100%	100%	100%	-	-	-
	% of RPs	0%	0%	100%	0%	0%	0%	14%	0%	0%	0%	0%	0%	-	-	-
	% of RPs	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	-	-	-
	% of RPs	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	-	-	-

Status Update on TIPS Community Readiness

Outcome of the seventh reporting cycle (cut-off of 31/12/21)

▪ Reporting cycle – cut off 31/12/21 –PSP outcome: main issues and highlights:

- The main issues highlighted in this reporting cycle are:
 - Tight project timeline
 - Testing phase challenging due to technical issues in CRDM and other ones related to BIC Configuration in TIPS, U2A Connectivity to ESMIG, the terminal server capability of the ECB software, the installation of the Go-Sign Desktop and the NRO functionality
 - Interface implementation and workflow adoption issues for TIPS instructing party functionality
 - Delivery problems for a sanction screening solution
 - Non delivery of the camt.053 for certification tests by the TIPS Platform
- Red status reported by 1 PSP Direct participant (2 during the previous cycle).
- Red status previously reported by 1 PSP Direct Participant concentrating most of the Reachable Parties that were also reporting red has now moved to a yellow status.
- Since the cut-off date (31/12/2021), most of the reported issues have been addressed. Measures initiated to fix remaining issues have consisted in raising incidents, the organisation of regular trilateral coordination meetings involving both the ECB, the 4CB and the NCB tests managers.

Status Update on TIPS Community Readiness

Outcome of the seventh reporting cycle (cut-off of 31/12/21)

- Reporting cycle – cut off 31/12/21 – ACH outcome:

On the **ACH** side, the confidence level has **increased** compared to the previous reporting cycle: the 6 remaining ACHs to migrate report a green status compared to 4 green, 1 yellow and 1 red during the 6th reporting cycle.

	W2	W3	W3	W3	W3	WC
	BE	ES	IT	NL	PT	SI
ACHs overall Confidence Level as reported by the respective CB						
Change of Confidence Level compared to previous reporting round	↑	→	→	→	→	↑
Completion by ACHs of the milestones subject to the current reporting						
TIPS.UTA1.ACH - User testing activities started- 13/09/2021	✓	✓	✓	✓	✓	✓
TIPS.IST2.WA3.ACH - Internal staff training completed for ACHs of the Wave 3- 12/10/2021	n/a	✓	✓	✗	✓	n/a
TIPS.CLA.ACH - Contractual and legal adaptations completed - 29/10/2021	✗	✓	✗	✗	✓	✗
TIPS.IAD6.WA3.ACH- Software development for the required internal system adaptations completed for ACHs of Wave 3- 12/11/2021	n/a	✓	✓	✓	✓	n/a
TIPS.IAD8.WA3.ACH - Testing of the internal applications completed for ACHs of Wave 3- 12/11/2021	n/a	✓	✗	✗	✓	n/a
TIPS.NCO3.WA3.ACH - Network connectivity tests on production environment started for ACHs of Wave 3- 12/11/2021	n/a	✓	✓	✓	✓	n/a
TIPS.IST2.WAC.ACH - Internal staff training completed for ACHs of the Contingency Wave - 12/11/2021	n/a	n/a	n/a	n/a	n/a	✓
TIPS.OPA.WA3.ACH - Operational procedure adaptations completed for ACHs of Wave 3- 10/12/2021	n/a	✓	✗	✓	✓	n/a
TIPS.IAD6.WAC.ACH- Software development for the required internal system adaptations completed for ACHs of the Contingency Wave - 10/12/2021	n/a	n/a	n/a	n/a	n/a	✗
TIPS.IAD8.WAC.ACH - Testing of the internal applications completed for ACHs of the Contingency Wave- 10/12/2021	n/a	n/a	n/a	n/a	n/a	✗
TIPS.NCO3.WAC.ACH - Network connectivity tests on production environment started for ACHs of the Contingency Wave- 10/12/2021	n/a	n/a	n/a	n/a	n/a	✓
TIPS.NCO4.WA2.ACH - Network connectivity tests on production environment completed for ACHs of Wave 2- 10/12/2021	✓	n/a	n/a	n/a	n/a	n/a

* In the above tab, “N/A” reflects the specific situation where no milestones are not relevant for ACHs included in wave 2, wave 3 or contingency wave.

Status Update on TIPS Community Readiness

Outcome of the seventh reporting cycle (cut-off of 31/12/21)

- Reporting cycle – cut off 31/12/21 – ACH outcome: main issues and highlights:
 - No significant issue or concern has been highlighted by the ACHs during this 7th and last reporting cycle
 - The non completion of current and past milestones presented in slide 5 is due to the adoption by the respective ACHs of a different timeline. The various ACHs also target end of January, at the latest, for the completion of these milestones.
 - The description of the upcoming milestones for February and March can be found in the following slide.

Status Update on TIPS Community Readiness

ACHs Status on key milestones

- Upcoming milestones in **February**:
 - TIPS.MIG5.ACH - Pre-migration activities started for ACHs of Wave 3- **07/02/2022**
 - TIPS.NCO4.WAC.ACH - Network connectivity tests on production environment completed for ACHs of the Contingency Wave – **11/02/2022**
 - TIPS.UTA4.ACH - User testing activities completed for ACHs of Wave 3- **18/02/2021**
 - TIPS.MIG6.ACH - Pre-migration activities completed for ACHs of Wave 3- **18/02/2022**
 - TIPS.WA3.ACH - Third wave of ACHs goes live- **25/02/2022**
- Upcoming milestones in **March**:
 - TIPS.MIG7.ACH - Pre-migration activities started for ACHs of the Contingency Wave – **7/03/2022**
 - TIPS.MIG8.ACH - Pre-migration activities completed for ACHs of the Contingency Wave – **18/03/2022**
 - TIPS.UTA5.ACH - User testing activities completed for ACHs of the Contingency Wave - **18/03/2022**
 - TIPS.WAC.ACH - Contingency wave of ACHs goes live- **25/03/2022**