DANMARKS NATIONALBANK

TIPS DKK NFT1



TIPS DKK Non-functional test – first session (NFT1)

- Test cases and documentation
- Timestamps and assessment criteria
- Timeline for test
- Test results



DKK NFT1 test cases and documentation

During the testing Nationalbanken required following documentation for all performance test cases

- Statistics on all payments sent and received (settled, rejected, time-outs), i.e. number of payments sent during the given performance test case (PPS and total payments)
- Minimum value: the shortest latency for one payment during the test run
- Value of 50th percentile: the value of the latency that is shorter or equal to the latency of 50% of payment;
- Value of 75th percentile: the value of the latency that is shorter or equal to the latency of 75% of payments;
- Value of 95th percentile: the value of the latency that is shorter or equal to the latency of 95% of payments;
- Value of 99th percentile: the value of the latency that is shorter or equal to the latency of 99% of payments;
- Maximum value: the longest latency for one payment during the test run.

Average Business day 100% average PPS							
	Beneficiary Latency	Settled	Rejected/expired				
Min værdi							
50 percentil							
75 percentil							
95 percentil							
99 percentil							
Max værdi							

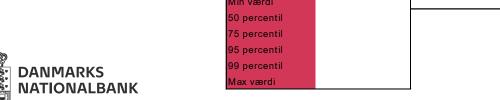
Test case
Smoke test
Average load outbound 2 -4 hours (100 % avg PPS)
Average load inbound 2 -4 hours (100 % avg PPS)
High avg load outbound 1 hour (200 % avg PPS)
High avg load inbound 1 hour (200 % avg PPS)
Half peak load outbound 10 minutes (400 % avg
Half peak load inbound 10 minutes (400 % avg — 50 % peak PPS)
Sub peak load outbound 5 minutes (66,7% peak PPS)
Sub peak load inbound 5 minutes (66,7% peak PPS)
Peak load outbound 1 minute (100% peak PPS)
Peak load inbound 1 minute (100% peak PPS)

Rejected/expired

Average Business day 100% average PPS

Overall latency

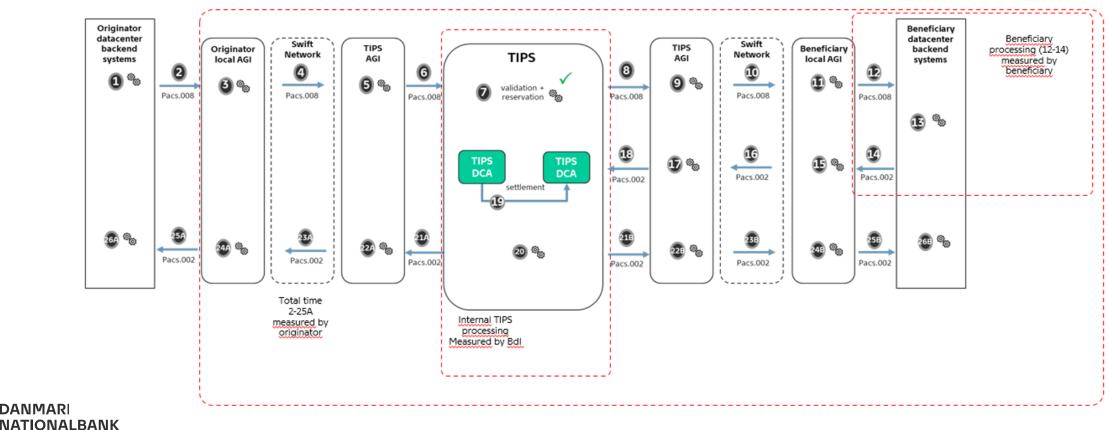
75 percentil 95 percentil 99 percentil Max værdi



DKK NFT1 timestamps and assessment criteria

The test cases are evaluated for each participant based on 4 assessment criteria

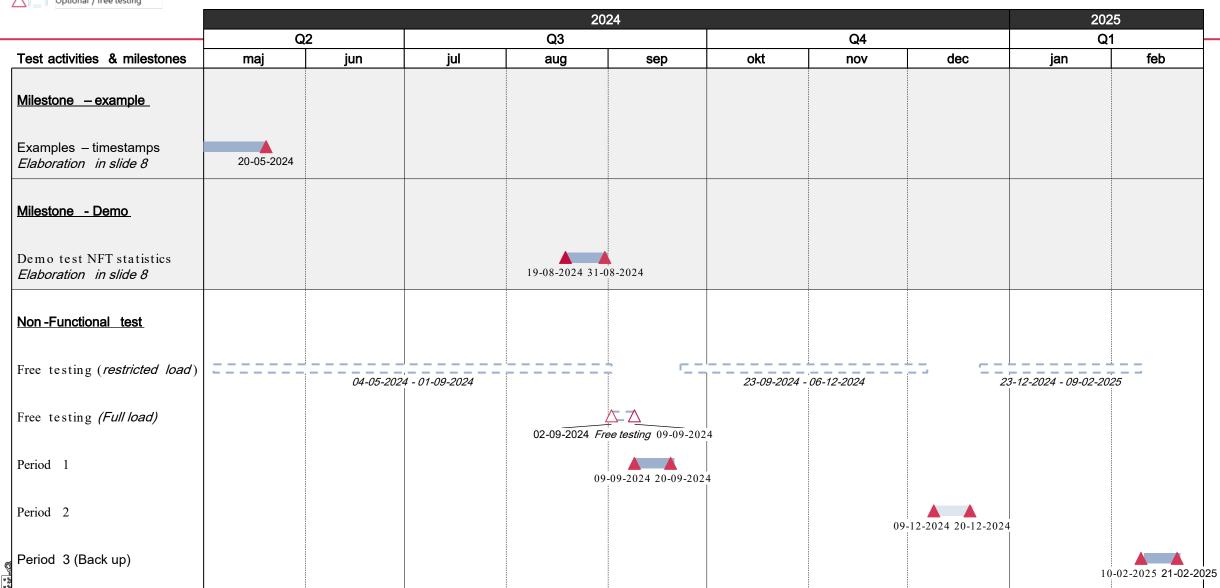
- 1. Number of executed payments and rejections
- 2. Overall latency
- 3. Beneficiary latency
- 4. TIPS Latency



DN test activity TARGET DKK test activity/ Retest DN / suppliers milestone deliveries TARGET DKK milestone Optional / free testing

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D-UT SCHEDULE-TIPS / Instant NFT



NFT1 – SEPTEMBER PLAN

Dato	28. Sep.	9. Sep.	10. Sep.	11. Sep.	12. Sep.	13. Sep.	14. Sep.	15. Sep.	16. Sep.	17. Sep.	18. Sep.	19. Sep.	20. Sep.
Test Kick-off	Kick-off meeting	Meeting: 08:00-08:30	Meeting: 08:00-08:30	Meeting: 08:00-08:30	Meeting: 08:00-08:30	Meeting: 08:00-08:30							
Test slot 1	Free testing	Avg. load 2-4 hours (In-/Outbound) 100% Avg. PPS	High Avg. Load 1 hour (In-/Outbound) 200% Avg. PPS	Half Peak Load 10 minutes (In-/Outbound) 400% Avg. – 50% peak PPS	Sub-Peak Load 5 minutes (In-/Outbound) 66,7% peak PPS	Peak Load 1 minute (In-/Outbound) 100% peak PPS			Retest	Retest	Retest	Retest	Retest
Test slot 2	Free testing	Avg. load 2-4 hours (In-/Outbound) 100% Avg. PPS	High Avg. Load 1 hour (In-/Outbound) 200% Avg. PPS	Half Peak Load 10 minutes (In-/Outbound) 400% Avg. – 50% peak PPS	Sub-Peak Load 5 minutes (In-/Outbound) 66,7% peak PPS	Peak Load 1 minute (In-/Outbound) 100% peak PPS			Retest	Retest	Retest	Retest	Retest
Results		Meeting: 17:00-17:30	Meeting: 17:00-17:30	Meeting: 17:00-17:30	Meeting: 17:00 -17:30	Meeting: 17:00-17:30							



DKK NFT1 Test Results

Overall, the NTF1 test is considered as successful. As it was the first NTF test, it required data centers to ensure that their systems and capacities were properly aligned.

The results are summarized below:

- 24/50 test cases are passed in terms of all assessment criteria
- 23/50 test cases are preliminary passed, meaning approved for NFT1, but needs retesting in NFT2
- 1/50 test cases do not pass any exit criteria and are thus not passed for NFT1 and needs retesting in NFT2
- 2/50 test cases were not tested during NFT1 and thus needs to be tested during NFT2
- During NFT1 the TIPS Settlement engine performed above expectations with an average settlement latency during both weeks across all participants below 60 milliseconds in the 95th percentile.
- Further a combined test with GetSwish was executed during NFT1, where neither SEK or DKK experienced time-out issues due to TIPS and the TIPS latency did not reach above 250 milliseconds.

It is still important to maintain the NTF2 schedule in December to ensure the effective and stable execution of TIPS DKK payments.

TIPS Latency Avg							
	p99	p95	p75	p50			
NDEADKKKXXX	0.108	0.066	0.051	0.046			
SYBKDK22XXX	0.108	0.062	0.049	0.045			
VRSPDK22XXX	0.090	0.059	0.051	0.046			
DABADKKKTIP	0.094	0.060	0.050	0.045			
VEHODK22XXX	0.075	0.057	0.050	0.046			
JYBADKKKXXX	0.058	0.058	0.056	0.054			
NYKBDKKKXXX	0.074	0.056	0.049	0.045			

