



EUROPEAN CENTRAL BANK

EUROSYSTEM

**ECB**  
DG-MIP/MIS  
User Testing and Migration

# TIPS Pilot Testing Certification Test cases

TIPS Contact Group

8<sup>th</sup> Meeting on 4 July 2018

- Pilot certification shall show that the users are technically, functionally and operationally ready to join TIPS
- The complete set of test cases with descriptions will be published on the ECB website
- TIPS Participants will perform the tests and send the evidence to the Eurosystem who will verify the results
- A certificate will then be issued by the National Central Bank
- Pilot testers are asked to prioritise the certification tests and complete them within the planned certification period

System	Connectivity Mode	Test Case name	Relevant for
TIPS	U2A	Blocking of a TIPS CMB (Immediate change)	Central Bank / TIPS Participant
TIPS	U2A	Send a liquidity transfer from TIPS to TARGET 2	Central Bank / TIPS Participant
TIPS	A2A	Send an instant payment message (pacs.008); show a payment success message (pacs.002)	TIPS Participant / Reachable Party
CRDM	U2A	Set up a report configuration	TIPS Participant
TIPS	A2A	Accept an instant payment (pacs.002); show updated balance (camt.004)	TIPS Participant / Reachable Party
TIPS	A2A	Send a Recall (camt.056)	TIPS Participant / Reachable Party
TIPS	A2A	Accept a Recall (pacs.004); show updated balance (camt.004)	TIPS Participant / Reachable Party
TIPS	A2A	Send an Investigation (pacs.028); show payment success message (pacs.002)	TIPS Participant / Reachable Party
TIPS	U2A	Update Limit	TIPS Participant / Reachable Party
TIPS	A2A	Update Limit	TIPS Participant

# Thank you for your attention!

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[www.ecb.europa.eu/paym](http://www.ecb.europa.eu/paym)

 **ECB: market infrastructure and payments**