

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

# Status update on the TIPS Go Live and the Go-live Plan 19 – 30 November 2018

TIPS Contact Group

11<sup>th</sup> Meeting on 06 November 2018

# Overview



|          |                         |
|----------|-------------------------|
| <b>1</b> | <b>Summary</b>          |
| 2        | Tools and Documentation |
| 3        | Pre Go-live activities  |
| 4        | Go-live                 |

# Summary



- TIPS goes live on 30 November 2018
- The Go-live playbook has been reviewed by the TSWG and will be approved by the MIB
- Tasks have been split into Pre Go-Live and Go-Live activities

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**2 Tools and Documentation**

3 Pre Go-live activities

4 Go-live

# Tools and Documentation



- The Go-Live playbook, including the Go-Live Business Process Map has been completed
- A summary document together with a detailed playbook in MS Project, Excel and PDF format will be provided to the Central Banks
- A tracking tool will be used throughout the period by the ECB, 4CB and the central banks to track the progress of the Go-Live activities
- Daily conference calls will be organised with the Central Banks

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# Pre Go-live activities



- External dependencies fulfilled: CB registration forms/e-ordering
- Deployment of R12.0 in TARGET2 (17 November)
- Availability of CRDM application (19 November)
- Upload of Central Banks in CRDM by TIPS Operator (19 November)
- Black Period in TIPS (begins 16 November)
- CB and TIPS participant connectivity test (begins 19 November)
- Upload of TIPS data in TARGET2 (begins 19 November)
- Upload of TIPS Participants in CRDM by the Central Banks (begins 20 Nov)
- Upload of reference data by TIPS Participants (as soon as they are configured by the Central Bank and ESMIG connectivity is proven)
- First static data propagation into TIPS (26 November)
- Participant data in TIPS (CMB) (27 November)
- TIPS directory available (30 November)

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# Go-live activities 30 Nov.



- Liquidity transfer trials (evening of 29 November)
- Opening of TARGET2/TIPS Channel (LTs) (Early morning)
- Settlement of Liquidity Transfers (Current orders) (Morning)
- Opening of channel for Instant Payments (before noon)
- Settlement of Instant Payments (from noon)
- Change of Business Date in TIPS (Shortly after 18:00)
- Generation of the General Ledger File (Shortly after 18:00)
- Confirmation of TARGET2 Processing of the General Ledger File
- Change of Business Date in TARGET2 to 03/12/2018 (18:45)

# Thank you for the attention!

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