

ECB
DG-MIP/MIS
User Testing and Migration

TIPS Go Live 30 November 2018

TIPS Contact Group

10th Meeting on 26 September 2018

Overview

- | | |
|---|-------------------------|
| 1 | Summary |
| 2 | Tools and Documentation |
| 3 | Pre Go-live activities |
| 4 | Go-live |

Summary



- TIPS goes live on 30 November 2018
- Preparation of the Go-Live playbook is underway
- Tasks will be split into Pre Go-Live and Go-Live activities

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Tools and Documentation



- Preparation of the Go-Live playbook, including Go-Live Business Process Maps, is underway
- 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
- Conference Calls will be organised with the central banks at various synchronisation points

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Pre Go-live activities



- External dependencies fulfilled: CB registration forms/e-ordering (by 3 November 2018)
- Deployment of R12.0 in TARGET2 (17 November)
- Availability of CRDM application (by 19 November)
- Upload of Central Banks in CRDM by TIPS Operator (19 November)
- Black Period in TIPS (begins 19 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)
- First Static data propagation into TIPS (26 November)
- Participant data in TIPS (CMB) (27 November)
- TIPS directory available (27 November)

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Go-live activities 30 Nov.



- 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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 **ECB: market infrastructure and payments**