

Follow up on TIPS releases 2026

TIPS CG – 21 OCTOBER 2025

The final scope of **TIPS R2026.JUN** is as follows:

Request ref. no:	Request name:	DA current status
TIPS-0028-URD	Rule-based liquidity transfer orders between MCA and TIPS DCA	Completed
TIPS-0072-SYS	Alignment of TIPS Messages with ISO Maintenance Release 2020-2024	Completed
TIPS-0086-SYS	Enhanced filtering in TIPS Enhanced Information Database	Completed (new)
TIPS-0090-URD	Enhancements of TIPS cross-currency functionalities	Completed
TIPS-0092-SYS	Introduction of the balance codes FLOR and CEIL to the return account message	Completed
TIPS-0094-URD	TIPS Broadcast – A2A implementation	Completed
TIPS-0100-SYS	Editorial changes to TIPS SDDs R2025.OCT	Editorial (new)

- A Feasibility Assessment exercise has been performed by 4CB to confirm the sustainability of the release.
- The TIPS WG approved the proposed scope for R2026.JUN.
- Additionally, after a TIPS WG consultation, it was approved the anticipation of TIPS-0086 from R2026.NOV to R2026.JUN.

The provisional scope of **TIPS R2026.NOV** is as follows:

Request ref. no:	Request name:	DA current status
TIPS-0041-URD	Introduction of non-time critical instant payments in TIPS	Completed
TIPS-0073-SYS	Removal of the Participation Type from TIPS Directory	Completed
TIPS-0075-URD	Full compliance with OCT-Inst scheme	CR under drafting (new)
TIPS-0077-SYS	Visibility of AAU BICs of SEK community in the TIPS Directory	Completed
TIPS-0080-SYS	Implementation of an R-only transactions BIC functionality	Completed
TIPS-0095-SYS	Cross-currency: change request related to TIPS Directory	CR to be drafted
TIPS-0097-SYS	TIPS messages towards the upgrade to ISO MR2025	Completed
TIPS-00XX-SYS	TIPS messages towards the upgrade to ISO MR2026	CR to be drafted
TIPS-0101-SYS	NOK related change request – iteration I	Ongoing
TIPS-00XX-XXX	Interlinking change request(s)	CR drafted

- Recently, it has been proposed to tentatively allocate the TIPS-0075 into the R2026.NOV scope.
- At the current juncture, given the lack of stability for 5 out of 10 CR detailed assessments included in the provisional scope, it is not possible to provide a reliable 4CB feasibility assessment for 2026 November release.
- The exercise shall be repeated once again after the completion of the related missing Detailed Assessments.

The following CRs are not yet allocated to any TIPS release in 2026 for the time being.

Request ref. no:	Request name:
TIPS-0071-SYS	Quicker communication in case of incident during non-standard support hours
TIPS-0081-SYS	Alignment of the TIPS GUI screens to the TS Harmonised GUI Style v1.0

DA current status	Potential candidate for
Ongoing	CR can be deployed outside a regular release
PA Completed	CR on hold due to parallel implementation with the respective T2 and T2S CRs

As a result of today's meeting, the TIPS CG members are invited to **take note** of:

- the status of the detailed assessments currently ongoing, and
- the TIPS WG recommendation for the official allocation into the scope of **TIPS R2026.JUN** of:
 - **TIPS-0086-SYS** (*Enhanced filtering in TIPS Enhanced Information Database*),
 - **TIPS-0090-URD** (*Enhancements of TIPS cross-currency functionalities*),
 - **TIPS-0092-SYS** (*Introduction of the balance codes FLOR and CEIL to the return account message*) and
 - **TIPS-0094-URD** (*TIPS Broadcast – A2A implementation*).

Thank you for the attention!