

# Newsletter TARGET-NL Services #3 December 2024

## Introduction

Dear TARGET-NL participant,

Welcome to the third issue of the TARGET-NL Services Newsletter! As we approach 2025, we're excited to announce that DNB is moving back to Frederiksplein. We invite you to visit during our next meet-up—details are below. We're committed to keeping you informed with regular newsletters featuring essential updates and interesting information. Wishing you happy holidays and a fantastic New Year!

Best regards,  
National Service Desk TARGET-NL

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## News & updates

### Successful ECONSII testing in November

Starting in Q2 2025, Enhanced Contingency Solution II (ECONSII) testing in Production will become mandatory for RTGS DCA holders. In preparation, we conducted an ECONSII test in UTEST on November 19, inviting all settlement banks with an RTGS DCA. The test was successful and provided some valuable insights. Please note that the 4-eyes principle is enforced in ECONSII, and ensure that enough colleagues have the correct roles. Further instructions on testing ECONSII with Ancillary Systems will follow soon.

### EVENT: TARGET-NL Community Meet-Up @ Frederiksplein

We are pleased to announce that in Q2 2025, we will be hosting a TARGET-NL Community Meet-up at our new building. Invitations will be sent out in January. Although detailed program information will follow, you can expect to engage with significant themes and participate in a guided tour of our new facilities.

### REQUEST: TARGET-NL National Service Desk satisfaction survey 2024

We are dedicated to continually enhancing our service level for TARGET-NL participants. In January 2025, we will invite the TARGET-NL Community to provide valuable feedback through an online survey. The purpose of this survey is to evaluate whether the TARGET-NL National Service Desk has met participants' expectations regarding support levels in 2024 and to identify areas for improvement in the future.

### REQUEST: Notify DNB in case of TIPS downtime

While payments are processed continuously, it is possible that your payment systems may occasionally experience downtime. If you are a participant in TIPS, or a reachable party, it is important to inform the TIPS community about such occurrences. Therefore, we kindly request TIPS participants, and potentially their reachable parties, to notify DNB in advance of any scheduled downtimes, including date, time and BIC. This will enable us to effectively communicate this information to the broader TIPS community.

DeNederlandscheBank

EUROSYSTEEM

target  
services

# Changes & releases

The production deployment of the Release R2025.FEB of T2S will be on 15 February 2025. The release entails no change requests but rather brings resolution of reported problems in production.

Looking further ahead, the Release R2025.JUN for T2 and T2S will take place on 14 June 2025 while for TIPS a rolling update is planned for 16-19 June. For a full overview of the forthcoming changes in the June release, as well as in subsequent releases, we direct you to the [webpages](#) related to T2, T2S and TIPS.

We have selected one change from T2, T2S and TIPS releases respectively, which are highlighted below.

## **CRDM admin users access rights scope limitation**

**[T2-0129-URD]**

The change enforces restrictions on Certificate DNs in two main ways. First, users should only see DNs associated to a party within their data scope. Users with the right privileges (e.g. Admins) must re-type the full DN to link it to a different user. Existing DNs can be found with full string searches but not partial strings or wildcards. Second, creating, deleting, and updating Certificate DNs is limited to a user's own scope. For CSDs/CBs, this would mean all DNs associated to their own parties and to the ones of the respective participants. For participants, this would imply the DNs associated to their own parties. Associate to a party means that either it was created for that party or it is linked to a user of that party.

## **Harmonization of floor/ceiling notification with T2**

**[T2S-0800-URD]**

This change request aligns T2S with T2 in order to just send one notification after breaching the threshold. T2S should not send the notification again if, after having passed the threshold, the balance of the T2S DCA remains consistently below the floor or above the ceiling threshold defined.

## **Adaptation of TIPS for the settlement of cross-currency transactions**

**[TIPS-0064-URD]**

This change request facilitates the settlement of cross-currency instant payment transactions in TIPS. The initial version of the settlement model for cross-currency instant payment transactions in TIPS will include the following core components: the implementation of a set of essential functions, the creation of an extensive set of XML Schema Definitions (XSDs) based on those outlined in the OCT Inst scheme, and the implementation of an application-level check for the euro currency, consistent with the OLO Usage rule.

## Contact information

- Should you have any questions or remarks, please do not hesitate to contact us on via e-mail ([targetservices@dnb.nl](mailto:targetservices@dnb.nl)) or telephone (+31 20 52 43 564).
- Past editions of the Newsletter TARGET-NL Services can be found [here](#).