



18 March 2021

TARGET2: INTERMEDIARY RELEASE 14.1: POSTPONEMENT

The Eurosystem announced on the 21 January the content and the installation dates of the bug fix release 14.1, respectively on 15 February 2021 in CUST and on 22 March 2021 in Production.

While a single bug¹ has been fixed in CUST, a regression on the *tag <settlement date> of the A2A liquidity transfers from TARGET2 to T2S* has been recently detected. Therefore, a new bug fix is necessary, and a new period of Central Bank testing including regression on other A2A message is now planned to take place from 22 March till 9 April 2021. Following successful testing, the release 14.1 will be installed on the 16 April after the end of business day and from 19 April 2021 TARGET2 will run on release 14.1. Another communication, subject to confirmation of successful testing, will be published at the beginning of April 2021. No testing is required from the TARGET2 users.

¹ PBI000000213097: AS procedure 5 files are not settling after regional recovery: their status indicated "On settlement debit" not referenced in the TARGET2 UDFS, preventing EOD process and requiring last level intervention.