



13 November 2018

## TARGET2 SSP RELEASE 12.0: CONFIRMATION OF GO-LIVE

With this communication the Eurosystem confirms the go-live of this release on 19 November 2018 as planned. In addition, the status of previously communicated bugs as well as the status of newly detected bugs is provided in this report.

In the previous communication dated 3 November 2018 the Eurosystem could not yet report on the acceptance testing related to end-of-day balances on TIPS dedicated cash accounts in the adaptation of Reserve Management and Standing Facilities modules. The Eurosystem now confirms that these testing activities have been completed successfully.

The following table shows the status of bug fixes affecting the participants, as announced in the communication published on 29 May 2018:

Reference	Module <sup>1</sup>	Bug description	Status
PBI000000202772	Multiple	Return MT103 payment from RTGS to CB Customer cannot be processed due to different consistency checks between PM and HAM prevents completing the action.	Bug fix postponed to release 12.1

The following table shows the status of the bugs referred to in the previous [communication](#) of the 26 July 2018.

Reference	Module	Bug description	Status
PBI000000203280	ASI6RT	Liquidity transfer to ASI 6 RT technical account by settlement bank using A2A XML message (pain.998.001.01): return XML message camt.025 received for settled Liquidity transfer ("9999 General System Error") while settlement take place (should be "0000" OK).	Bug confirmed as fixed
INC000000234252	PM/TIPSI	General Ledger from TIPS not readable (with consequence on RM and SF modules)	Bug confirmed as fixed
INC000000234600	PM/TIPSI	Liquidity transfer to TARGET2 in A2A: no	Bug confirmed

<sup>1</sup> SDM=Static data module; PM=Payments module; ICM =Information and Control module (U2A or A2A); ASI6RT (Ancillary system interface procedure 6 real-time); TIPSI = TIPS interface

		notification camt.054 sent to the participant	as fixed
PBI000000203521	SDM/TIPSI	Standing order liquidity transfer to TIPS created or updated in A2A is not working (payment created for T2S, rejected).	Bug confirmed as fixed <sup>2</sup>
PBI000000203521	SDM/TIPSI	Standing order liquidity transfer to TIPS created or updated in A2A: not possible to update a standing order liquidity transfer when more than 2 are defined for same accounts.	System works as designed

The following ticket list refers to new bugs identified since the last communication and shows their status.

Reference	Module	Bug description	Status
PBI0203268	ASI	ReturnGeneralBusinessInformation_ASI: not sent in the expected version (camt.021.001.05 or camt.021.001.03 instead of camt.021.001.02)	Bug confirmed as fixed
PBI0203749	PM	Camt.050 liquidity transfer from PHA to RTGS account: the liquidity transfer is executed, but error X22 received; similarly issue for camt.024 Modify standing order	Bug pending
INC0236739	PM/HAM	Liquidity transfer initiated from co-manager from PM to HAM rejected with error P056	Bug pending
PBI0203129	ASI6RT	Liquidity transfer initiated by settlement bank using MT202 in favour of technical account (ASI 6 RT), after settlement in parallel with MT012 also MT900 has been received as a debit notification on PM (no MT900 should be sent)	Bug already present from Rel.11.0, pending
INC0236959	TIPSI	Incoming liquidity transfer from TIPS camt.050: mandatory tag <Cd></Cd> to be filled-in in with restriction type code CASH or SACC is missing	Bug confirmed as fixed

<sup>2</sup> The way the message has to be used for T2S and for TIPS must follow new instructions, reported in the updated UDFS book 4, together with the update schema file for ModifyStandingOrder. The tag <Prtry> must be used to distinguish the T2S from the TIPS liquidity transfers, according to the values mentioned in this book 4 (CREA, UPDA, CREATIPS, UPDATIPS).

INC0234818	TIPSI	Liquidity transfer to IPS in U2A: Reference entered in ICM in the field "End to End Id " should be copied in the camt.054	Bug confirmed as fixed
INC0235212	TIPSI	Liquidity transfer to IPS in U2A: EndToEndId field of xml camt.050 LT to TIPS populated with blanks	Bug pending
INC0235306	TIPSI	Incoming liquidity transfer to TIPS: tag <OrgnlPmtId> of Camt.025 Positive receipt sent to TARGET2 participant does not contain the expected value	Bug confirmed as fixed
INC0235067	TIPSI	Liquidity transfer to TIPS in U2A: CAMT.054 sent after by SSP does not contain tags<CdtrAcct>	Bug confirmed as fixed
INC0236245	TIPSI	Incoming funds from TIPS: CAMT.050 sent after by SSP does not contain tags<CdtrAcct>. In addition <InstrId> and <EndToEnd Id> are inverted.	Bug pending
INC0236613	TIPSI	Pull liquidity transfer initiated on T2 to TIPS: payment settled but pending task related	Bug pending
INC0235066	TIPSI	Following liquidity transfer to TIPS: camt.054 (debit notification) is sent in an old version camt.054.001.03 => camt.054.001.06	Bug confirmed as fixed
INC0234797	TIPSI	A2A Pull liquidity transfer from TIPS: no optional notification sent for the participant (information on incoming LT from TIPS set to "Y"). A camt.050 is expected.	Bug confirmed as fixed
INC0236614	TIPSI	camt.050 not sent to TARGET2 participants after pull liquidity transfer sent to TIPS in U2A	Bug pending
INC0237561	TIPSI	Pull liquidity transfer in A2A: tags <Msgld> and <InstrId> not filled-in correctly in camt.050	Bug pending
INC0236881	TIPSI	MT940 adaptation to TIPS: <EndToEndId> for current order not filled-in	Bug pending
INC0237040	TIPSI	Updating standing order liquidity transfer to TIPS gets General error X22	Bug pending
INC0237671	TIPSI	Camt.054 not sent to TARGET2 participants	Bug pending

		after execution of standing order liquidity transfer	
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A separate communication will inform TARGET2 participants on the date at which the above listed pending bugs will be fixed. It is expected that most of these will be corrected as part of the release 12.1 (date to be confirmed).