



14 February 2019

## TARGET2 SSP RELEASE 12.0: BUG FIX RELEASE

The Eurosystem would like to inform the TARGET2 community about an exceptional minor bug fix release that will be implemented in production on the 22 February 2019, following successful testing activities carried out by the Central Banks on the CUST environment. Please note that a [distinct bug fix release](#) (12.1) will also be implemented in April 2019.

The following table shows the status of the bugs referred to in the previous [communication](#) with the go-live of the version 12.0 of the SSP on 20 November 2018.

Reference	Module	Bug description	Status
PBI0203749 PBI0203902 INC0237188	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 fixed and implemented in production as hot fix on 14 Nov 2018.
INC0236739 INC0239104	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)	Software correction is no longer considered, instead a correction in the UDFS will be made
INC0235212	TIPSI	Liquidity transfer to TIPS in U2A: EndToEndId field of xml camt.050 LT to TIPS populated with blanks	Bug fixed and implemented in production as part of the release 12.0 on 19 Nov 2018
INC0236245	TIPSI	Incoming funds from TIPS after pull liquidity	Bug fixed with

		transfer: CAMT.050 sent after by SSP does not contain tag <Debtor> account information.	this patch.
INC0236613	TIPSI	Pull liquidity transfer initiated on T2 to TIPS: payment settled but related task remains pending	Bug fixed and implemented in production as part of the release 12.0 on 19 Nov 2018
INC0236614	TIPSI	camt.050 not sent to TARGET2 participants after pull liquidity transfer sent to TIPS in U2A	Bug fixed and implemented in production as hot fix on 8 Nov 2018.
INC0237561 INC0241183	TIPSI	Pull liquidity transfer in A2A: tags <Msgld> and <Instrld> not filled-in correctly in camt.050	System works as designed (no fix applied/envisaged).
INC0236881	TIPSI	MT940 adaptation to TIPS: <EndToEndId> for current order not filled-in	Bug pending, planned for Release 12.1.
INC0237040	TIPSI	Updating standing order liquidity transfer to TIPS gets General error X22	Bug fixed with this patch.
INC0237671	TIPSI	Camt.054 not sent to TARGET2 participants after execution of standing order liquidity transfer	<Local participant configuration problem>; system works as designed

The following table refers to other bugs that will be fixed with this patch:

Reference	Module	Bug description	Status
PBI0203972/ INC0238492	ICM	Standing order PHA to RTGS successfully created but not properly viewed in ICM (related ReturnAccount is rejected by SSP)	Bug fixed with this patch.

PBI0203964/ INC0234245	SF	ReturnAccount message: wrong version used; (correct versions are 05 (camt2012) and 07 (camt2017).	Bug fixed with this patch.
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