



24 April 2019

## SSP RELEASE 12.1: UPDATE ON TESTING STATUS (1)

The last communication on the testing activities for the release 12.1 was posted on the TARGET2 website on 9 April 2019, and announced the start of User testing for a period of two weeks to end on the 18 April 2019. At that point in time a number of bugs related in particular to A2A had not yet been fixed and TARGET2 users could not complete all their testing activities and recertification activities. Consequently the Eurosystem would like to inform all TARGET2 participants about the rescheduling of the testing activities for the release 12.1 as well as its new go-live date. Change will be as follow:

Date	Event
23 April 2019	CUST: Installation of a new corrective patch (see below tickets concerned).
23 - 30 April 2019	CUST: Acceptance Testing by Central Banks of bug fixes of the corrective patch, system being configured in "active" mode for A2A messages with T2S interface.
2 – 3 May 2019	CUST: Re-certification by Central Banks of the system configured in "dormant" mode"; no transaction between T2 and T2S will be possible as versioning will differ for A2A messages.
6 -17 May 2019	CUST: Certification of User testing in "active" mode (extension of User testing period).
24 May after cob <sup>1</sup>	Production: Go-live release 12.1 configured in "dormant" mode.
7 June after cob (no change)	Production: Switching to "active" mode.

The last patch installed on 18 April cob allowed correcting three regressions:

Reference	Module	Bug description	Comment
INC0245394/ INC0245341	T2SI	Camt.006 <ReturnTransaction> messages do not contain expected transactions but a timeout message; in addition the Original Message id is wrong.	

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<sup>1</sup> Previously planned 27 April

		➤ <b>Bug fixed</b>	
INC0245346/1	T2SI	ReturnAccount sent by T2SI contain in the header the <ReqTp> Tag, not in-line with the schema file of the message.  ➤ <b>Bug fixed</b>	
INC0245346/2	T2SI	ReturnAccount sent by T2SI: <Msgld> does not contain the original reference of the GetAccount.  ➤ <b>Bug fixed</b>	

Unfortunately it introduced a new one (expected to be fixed before going live):

Reference	Module	Bug description	Comment
INC0246916	T2SI	TAG <DtTm> in Camt.006 <ReturnTransaction> messages for settled transaction not in line with schema file.  ➤ <b>Bug pending</b>	

As reminder, the previous communication referred to pending and solved bugs as follow (no change):

Reference	Module	Bug Description and status	Comment
INC0236881	PM	E2E-Id for liquidity transfers TIPS are not mapped into field 61 of MT940 entry  ➤ <b>Bug fixed</b>	MT950 benefitted also from the bug fix, as well as liquidity transfers to T2S; fixed since 11 March 2019.
PBI0202772/ INC0226049/ INC0236029	PM	Payment from PM participant to CB customer HAM with missing field 57 are accepted by PM but rejected afterwards by HAM.  Alignment of check between PM and HAM will be implemented in R13.0  ➤ <b>Bug partially fixed</b>	Error code returned is wrong (expected 858).
PBI0204050/ INC0239304	ICM	ICM "Select payment" screen: when searching for payments excluding MT 103, these MT 103 payments are nevertheless displayed	Fixed since 11 March 2019.

		➤ <b>Bug fixed</b>	
PBI0204170/ INC0241060/ INC244402	ICM/U2A	“Display Minimum Reserve” of RTGS Account includes the balance of TIPS account.  ➤ <b>Bug fixed</b>	Fixed since 11 March 2019.
PBI0204255/ INC0241776	HAM	MT202 from PM to HAM to CB Customer containing the field 56a filled-in is correctly rejected on HAM side but not returned to PM.  ➤ <b>Bug pending</b>	Payments not rejected at all when field 56a refers to an existing BIC of CB Customer.
INC0203943	ASI	Revocation of file AS procedure 2: confirmation of revocation can only be done by SB (not by CB acting on behalf of AS).  ➤ <b>Bug fixed</b>	Fixed since 11 March 2019.
PBI0204055	ICM	Error "9999 - General system error - Request out of cut off time Internal System Problem!" received in response of ModifyStandingOrder.  ➤ <b>Bug fixed</b>	Fixed since 11 March 2019.
INC0245614	T2SI	Changes of DCA linked to RTGS account not reflected in ICM.  ➤ <b>Bug fixed</b>	Fixed since 8 April 2019.
INC0241430	TIPSI	<BICFI> Tag in “payment from” <PmtFr> Tag of ReturnTransaction camt.006 contains “TIPSI” instead of the sender BIC.  ➤ <b>Bug pending</b>	
PBI0203924/ INC0237946	SD	When a participant is deleted for a specific date in the future and recreated again for this date, the recreation is not taken into account. It is an issue when a AS migrates to T2S with its participants.  ➤ <b>Bug fixed</b>	Fixed since 8 March 2019 (not communicated in previous communications related to testing R12.1)