



## TARGET2 SSP RELEASE 14.0: CONFIRMATION OF GO-LIVE

The Eurosystem would like to communicate on the successful completion of its testing activities for the TARGET2 SSP release 14.0. This covers the testing of bug fixes, non-regression as well as the update of the schema files used for the communication with T2S.

As a consequence, the go-live of the release 14.0 is confirmed for 23 November 2020.

The following table shows the status of a bug fix affecting the participants, as reported in the communication published on 15 June 2020:

| Reference                           | Module <sup>1</sup> | Bug description  |
|-------------------------------------|---------------------|--|
| PBI000000205598/<br>INC000000259183 | ECONS I             | ECONS I cannot settle AS file containing AS Guarantee account submitted by Central Banks.<br><br>➤ Fix tested successfully |

The following table lists the status of bugs previously detected during the testing activities and affecting the adaptation of T2S A2A messages:

| Reference       | Module | Bug description  |
|-----------------|--------|--|
| INC000000280682 | T2SI   | Camt.050 liquidity transfer to T2S interface not answered<br><br>➤ Fix tested successfully on 14 October   |
| PBI000000212090 | T2SI   | Camt.025 A2A message from T2S interface resulting from camt.050 liquidity transfer to T2S: unexpected Tag and reference to the previous namespace version<br><br>➤ Fix tested successfully on 14 October |
| PBI000000212209 | T2SI   | Camt.006 A2A message ReturnTransaction message from T2S interface resulting from camt.005 GetTransaction to T2S: reference to the previous namespace version in the                                      |

<sup>1</sup> T2SI=T2S interface; ECONS I= First generation of the enhanced contingency solution

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|  |  | message body<br>➤ Fix tested successfully on 23 October |
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