



21 January 2021

TARGET2: INTERMEDIARY RELEASE 14.1

The Eurosystem would like to communicate the following fix for a bug affecting users, which will be implemented in CUST on 15 February 2021 and in Production on 22 March 2021. From these implementation dates onwards, TARGET2 will run on release 14.1 instead of release 14.0. The release number will be displayed on the ICM login screen. No testing is required from the TARGET2 users.

<i>Reference</i>	<i>Module/ Applica tion</i>	<i>Bug Description</i>
PBI000000213097	ASI	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.