



## TARGET2 Release Note

UTEST T2 R2023.NOV

v00.02.00.04

Content

- 1 Introduction ..... 3
- 2 Release information ..... 3
  - 2.1 T2 Modules ..... 3
    - 2.1.1 Change Requests ..... 3
    - 2.1.2 Production Problems ..... 3
  - 2.2 Common Components ..... 6
    - 2.2.1 Business Day Management (BDM) ..... 6
    - 2.2.2 Billing (BILL) ..... 6
    - 2.2.3 Common Reference Data Management (CRDM) ..... 7
    - 2.2.4 Data Warehouse (DWH) ..... 8
    - 2.2.5 Eurosystem Market Infrastructure Gateway (ESMIG) ..... 9
    - 2.2.6 Legal Archiving (LEA) ..... 9
- 3 Additional Information ..... 10

# 1 Introduction

This release note gives an overview of the approved scope items and release defects relevant for T2 R2023.NOV to be installed in T2 UTEST environment on 22/09/2023.

## 2 Release information

### 2.1 T2 Modules

With this T2 Release the following 2 Change Requests and 58 Production Problems on T2 Modules will be introduced.

#### 2.1.1 Change Requests

External reference	Summary
CSLD-0028-URD	BTPM Report
CSLD-0099-URD	ECB participant invoice correction

#### 2.1.2 Production Problems

External reference	Summary
PBI000000228977	[4CBC][T2 IAC-B MT-V.6.0.5.0, BDM] CLM ccy-specific closing: CT01 throws error in TGPY700 regarding inserting DKK events into TGPY840.
PBI000000228716	When changing Latest Settlement Timestamp by sending camt.007 to RTGS the New Value is blank.
PBI000000228672	CLM GUI (Monitoring - Display Liquidity on CB Level) issues
PBI000000228640	[T2S-ICN-0063] [T2-BILL-BE] Invoice not correctly calculated after manual correction
PBI000000228593	credit line management in the context of interconnexion between CLM and ECMS
PBI000000228392	SBAG cannot be deleted in PROD - Err. message DRDJ002 See notes and attachment
PBI000000228371	duplicate views on DCA
PBI000000228311	[T2][PROD] unreadable date format for last login
PBI000000228263	[PROD] Problem with test run for Procedure B
PBI000000228222	[4CBC] Opened from PBI-226788: BIC of AS missing in camt.053 and camt.054 for standing order liquidity transfer AS settlement procedure C
PBI000000227970	[UT][T2 UTEST] Abend RDE038 arrived in T2 Utest
PBI000000227887	[CRDM][RTGS] T2RB Restriction Not Working
PBI000000227878	Disagreed AS bath - LT still queued - procedure D

PBI000000227925	Query Dashboard Liquidity Overview
PBI000000227923	Unable to select today's value date on credit transfer
PBI000000227628	[T2S-ICN-0056] [T2][PROD][CRDM][U2A] Deletion of participants report configuration rejected with DRUV001 even if users belongs to related CSD
PBI000000227622	[T2S-ICN-0054] [CBT][T2 EAC] Test: EATRM-1106 - Revision List screen for Liquidity transfer order
PBI000000227766	[UT] [T2 UTEST] [CLM]: No change of credit lines U2A possible: no code T.map is not a function error
PBI000000227734	[UT][RTGS][T2 UTEST][U2A] Starting and Current Balance not visible through Account Postings Screen
PBI000000227573	[UT] [T2 UTEST] [RTGS] - camt.054 - incorrect BIC on RltdAgts
PBI000000227571	Cash account Linked Account config issue
PBI000000227567	[UT] [T2 UTEST] [RTGS] [A2A] Delta set retrieval request (camt.005) not correctly processed
PBI000000227702	EAT EAC - CSLD-0116-URD - EATRM-1144
PBI000000227675	ECONS II Payment List screen
PBI000000227668	[T2 UTEST] [CLM] transits in CLM GUI wrong (double)
PBI000000227662	[UT] [T2 UTEST] [RTGS] Unsuccessful retest for PBI-226503
PBI000000227660	Search for User Reference in screen 'Data changes List' not working
PBI000000227427	[T2 UTEST] Events/event Description missing - retest of PBI225151
PBI000000227481	[UT][RTGS] [A2A] No pacs.002 received
PBI000000227380	[T2 UTEST] T2CB restriction issue
PBI000000227225	Unable to close Liquidity Transfer group element under his data scope
PBI000000227060	[T2 PROD][CLM] Modify minimum reserve fulfilment, BIC not shown on AWAP page
PBI000000227046	Investigation of the misbehaviour in the execution of Algorithms that caused the incident IRN 230411-XE-376242.
PBI000000226956	pain.9987_ASTI rejected with A011 but Settlement Period within settlement hours
PBI000000227039	Open business transaction
PBI000000227032	[T2 PROD] Chaotic display in the Minimum Reserves Fulfillment screen
PBI000000226914	Not possible to query outbound messages
PBI000000226847	[CSLD BILL CRDM BE]. Update to IDFS_Bdl_CRDM-ALL-ARM-01 (Annex 3) as a consequence of the CSLD CR0099
PBI000000226824	[4CBC] Camt.004 not delivered for party
PBI000000226816	[SDD-CN-103] Clarification on CAMT.024 message and the change request CSLD-0116-URD - Clarification Note
PBI000000226808	RTGS   camt.006 with incorrect information
PBI000000226750	[UT] Incorrect pacs.009 received from ESMIG (not schema compliant tag Ctry missing)
PBI000000226607	[UT] [RTGS] CAMT.047 for RTGS returns a null value See attached template and files.
PBI000000226586	[SDD-CN-102] CRDT code in the tag CdtDbtInd

PBI000000226582	[UT] ECONS access problem - lockout from date should be considered during user check (CRDM)
PBI000000226569	[UT] pacs.002 for executed pacs.010 not received
PBI000000226567	[UT] [CLM] E018 for camt.050 received by CLM before CCSF event
PBI000000226565	[SDD-CN-101] 4-eye ECONS II - Inside the Task Queue some data are missing in the details pop up.
PBI000000226509	[UT] List of Minimum Reserve (Pool) - Indirect party displayed
PBI000000226469	Long term solution - CRDM Data propagation - multi currency
PBI000000226412	[UT][CLM] Execution of rule based LT on CLM account
PBI000000226356	Unable to set up the minimum reserve calculation due to DCU1431
PBI000000225624	[SDD-CN-098] Balance on RTGS account doesn't match in CLM and RTGS - Retest of PBI-225470
PBI000000225541	[CSLD SDD-CN-093] [T2S ICN-0018] Alignment of the format of CRDM U2A field Cash Account number in order to be aligned with the format of the correspondent field in the inbound A2A acmt messages
PBI000000224335	[SDD-CN-094] [UT] [RTGS] [U2A] Unability to create payments with code 'BACP' act on behalf for custom
PBI000000228822	[UT][T2 UTEST] Error DPC5901 not present in UDFS/UHB
PBI000000229052	Typo on task queue
PBI000000229266	standing order payments on debit side does not have Reference 1

## 2.2 Common Components

With this T2 Release the following 1 Change Request, 12 Production Problems and 4 Release Defects on Common Components will be introduced.

### 2.2.1 Business Day Management (BDM)

#### 2.2.1.1 Change Requests

No Items

#### 2.2.1.2 Production Problems

No Items

#### 2.2.1.3 Release Defects

No Items

### 2.2.2 Billing (BILL)

#### 2.2.2.1 Change Requests

External reference	Summary	Raised TARGET Service	Comment
TIPS-0057-SYS	New pricing policy for TIPS - Batch 01	TIPS	-

#### 2.2.2.2 Production Problems

External reference	Summary	Raised TARGET Service	Comment
PBI000000227828	[T2S PROD][BILL] NCB and PB camt.077 not sent out because the manual correction contained a service item code shorter than 4 characters	T2S	T2 ICN-0017
PBI000000225115	[CSLD-BILL-BE] [T2S BILL] Remove 'Invoice ECB' string from the header of PDF invoices	T2S	T2-ICN-0018

PBI000000224676	[CSLD-BILL-BE] [T2S BILL] pdf-invoice for participant with total amount equal to zero (consistent with T2S consumption) should not be issued at all	T2S	T2-ICN-0024
PBI000000223761	August Manual correction for Lithuania	TIPS	T2-ICN-0025

### 2.2.2.3 Release Defects

No Items

## 2.2.3 Common Reference Data Management (CRDM)

### 2.2.3.1 Change Requests

No Items

### 2.2.3.2 Production Problems

External reference	Summary	Raised TARGET Service	Comment
PBI000000228866	[IAC-M] 'Securities account - New' screen allows invalid SAC number	T2S	-
PBI000000228782	Missing information when the second user tries to approve a task in CRDM data changes menu	T2S	-
PBI000000228436	EAC: Two open restrictions on the same instrument	T2S	-
PBI000000228327	Issue raised on CBFRT- 5649	T2S	T2-ICN-0021
PBI000000227895	[CR705 - U2A] Several issues with Securities Account Transfer Management Edit Screen in One Record Scenario. CHK-301-U2E-FL2-OP	T2S	-
PBI000000227883	[T2S-ICN-0059] [T2-ICN-0021] Suspension or extraordinary termination of TIPS holder	TIPS	T2-ICN-0021

PBI000000227245	PBI-227245 - [T2S-ICN-0047] NCB user cannot amend field 'Statement Means of Payment' in NCB invoice configuration. CRDM GUI allows the change but CRDM object is unchanged	TIPS	T2-ICN-0022
PBI000000227028	PBI-227028 - [SDD-PBR-0096] [FI] [T2S UTEST] 'UNABLE TO LOOKUP BACKEND ERROR CODE : 9999 DSU1923' received repeatedly	T2S	-

### 2.2.3.3 Release Defects

No Items

## 2.2.4 Data Warehouse (DWH)

### 2.2.4.1 Change Requests

No Items

### 2.2.4.2 Production Problems

No Items

### 2.2.4.3 Release Defects

External reference	Summary	Raised TARGET Service	Comment
PBI000000229286	INX03: issues on RESULT PAGE and PROMPT Page	T2S	-
PBI000000229205	[EAC] DWH - INX03NCB - Settled cash restriction has status 'unsettled' in DWH report	T2S	-
PBI000000229198	[T2S][DWH] INX03NCB Totally cancelled settlement amount field	T2S	-
PBI000000229177	[EAC] SST02 - Securities account report without header/title.	T2S	-

## **2.2.5 Eurosystem Market Infrastructure Gateway (ESMIG)**

### *2.2.5.1 Change Requests*

No Items

### *2.2.5.2 Production Problems*

No Items

### *2.2.5.3 Release Defects*

No Items

## **2.2.6 Legal Archiving (LEA)**

### *2.2.6.1 Change Requests*

No Items

### *2.2.6.2 Production Problems*

No Items

### *2.2.6.3 Release Defects*

No Items

### **3 Additional Information**

The regression risk for this release is considered low according to the regression tests performed and as stipulated in the interim version of the 4CB Non Regression Test Report.