

TARGET-services T2

Information on the T2 release R2024.JUN

Deutsche Bundesbank

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1 **Timetable**

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Timetable

Start of deployment
in UTEST
(multiple packages)¹

12th April 2024



April 2024

Final testing of relevant
content for the release
in UTEST

20th May 2024



May 2024

Deployment in
production environment

8th June 2024



June 2024

¹The delivery times of all packages in UTEST can be found in the document “T2 R2024.JUN main milestones“ on our [homepage](#)

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List of change requests/updates contained in the release

- **Eight Change Requests**

- [T2-0087-URD](#) DKCB Payment Banks Cut-Off and Balance Snapshot
- T2-0088-URD DKCB Participant invoices in DKK
- T2-0092-URD Eurosystem-internal
- [T2-0097-UHB](#) BIC in Settlement Bank Account Group (SBAG)
- T2-0114-URD Prevent four-eye bypass with DN check
- T2-0122-UHB Eurosystem-internal
- [T2-0136-SYS](#) Multiplex Editorial Change Request on CLM/CRDM/DWH /RTGS UDFS R2024.JUN, CLM/CRDM/DWH/RTGS UHB R2024.JUN
- [T2-0138-SYS](#) Multiplex Editorial Change Request on BDM/CRDM/ECONSII/ESMIG UDFS R2024.JUN, CRDM/BILL/DWH/ECONS II UHB R2024.JUN

} Adaption of the functional documentation

- **Additional changes**

- Solving various production problems („PBIs“)
- The current version of the document „[T2 Production Conditions document](#)“ provides an overview of the PBIs that are to be included in the release

Only relevant for participants who settle/participate under the Danish central bank in DKK:

T2-0087-URD DKCB Payment Banks Cut-Off and Balance Snapshot

Starting position:

- Launch of DKK-specific end-of-day procedures

T2-0088-URD DKCB Participant invoices in DKK

Starting position:

- Implementation of currency-specific requirements for invoicing

T2-0097-UHB BIC in Settlement Bank Account Group (SBAG)

- Primarily concerns: Visibility/retrievability of static data for ancillary systems in CRDM
 - Present: Ancillary systems can see the account numbers of their settlement banks but not the Account BICs
 - Account BICs are necessary for the AS to create the relevant ancillary system messages for initiating transactions (pain.998)
 - Implementation/adaption of a query for ancillary systems to retrieve all relevant information from their settlement banks in A2A (incl. Account BICs)
 - **Query via acmt.025 in CRDM (answer: acmt.026)**
 - SBAG memberships in CRDM currently can be changed with effect from the same business day
 - Due to the once-evening data propagation, such changes only become active on the next business day in RTGS
 - In future: change of SBAGs possible on the next business day at the earliest

T2-0097-UHB BIC in Settlement Bank Account Group (SBAG)

- **Side effect:** in future, additional group objects in CRDM can only be changed with effect from the next business day:
 - Account Monitoring Group¹
 - Billing Group²
 - Liquidity Transfer Group³
 - Banking Group (only relevant for central banks)

¹ For liquidity monitoring purposes; Maintenance by the account holder himself

² Creation of a group of RTGS-DCAs to benefit from degressive price structure (requirement: same Banking Group); Maintenance by NCB upon request of participant

³ For the exchange of liquidity within settlement services; Maintenance by NCB upon request of participant

T2-0114-URD Prevent four-eye bypass with DN check

- Starting point:

- In CRDM, a „certificate distinguished name“ (CDN) can be linked to several users
- T2 (CLM and RTGS) checks the 4-eye principle at user level
- As a result, this check could currently be bypassed if two users are created for one person with the same CDN (under the same party)

- Changes:

- In future, **CLM and RTGS task queue** will only accept orders where two different CDNs have a) created and b) approved the task/order
- The existing requirement that creation and approval must be carried out by two different users remains in place

Caution: In a scenario in which a person under a party accesses CLM and RGTS via two NSPs (and therefore with different CDNs), a link to one and the same user is required to guarantee the four-eye principle.

**T2-0136-SYS Multiplex Editorial Change Request on
CLM/CRDM/DWH/RTGS UDFS R2024.JUN,
CLM/CRDM/DWH/RTGS UHB R2024.JUN**

**T2-0138-SYS Multiplex Editorial Change Request on
BDM/CRDM/ECONSII/ESMIG UDFS R2024.JUN,
CRDM/BILL/DWH/ECONS II UHB R2024.JUN**

- Both change requests serve to adapt the functional documents of the T2-Service and the common components.
- They mainly include wording adjustments / without any functional effects.

Scheme/XSD-changes for the release T2 R2024.JUN

- **admi.005** (ReportQueryRequest) for CLM and RTGS
 - Message changes only relevant for the DKK central bank
 - CLM: https://www2.swift.com/mystandards/#/mp/mx/_3tR5YP39EeIsr5t2uFFdoQ/version/25/_3tR5Yf39EeIsr5t2uFFdoQ!result
 - RTGS:
https://www2.swift.com/mystandards/#/mp/mx/_bVBmAP3fEei4x933I83-OQ/version/29/_mFYxQP3fEei4x933I83-OQ!result
- **camt.053** (TARGETServicesGeneralLedger) – **This is NOT about the account statement**
 - Message changes only relevant for central banks
 - Only for CLM
https://www2.swift.com/mystandards/#/mp/mx/_qLqnsDkHEemyXYhzv9vX4Q/version/33/_qLqnsTkHEemyXYhzv9vX4Q!result
- **acmt.025** (AccountQueryList)
 - only for CRDM
https://www2.swift.com/mystandards/#/mp/mx/_tXyEALdvEemPusePMtrTNQ/version/19/_inUVobdwEemGLfpQBCIp1w!result
- **acmt.026** (AccountListReport)
 - Only for CRDM
https://www2.swift.com/mystandards/#/mp/mx/_tXyEALdvEemPusePMtrTNQ/version/19/_inUVpbdwEemGLfpQBCIp1w!result

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Selected information from the test calendar

- Testing of the release content starts on April 15, 2024
- Settlement in DKK is still deactivated from 15 to 19 April and from 22 to 25 April (test of Euro function only)
- Further details can be found in the current version of the test calendar:
[Customer testing | Deutsche Bundesbank](#)

Regression Testing and Re-Test of PBIs

- Implementation of regression tests based on mandatory test cases and testing of individual important production processes are recommended
- Regarding PBIs (problem tickets) opened by customers, which are fixed with T2 R2024.JUN:
 - Bundesbank (National Service Desk) will contact relevant customers for re-testing and request reporting of the test results
- There will be no dedicated query to carry out the regression tests

If you have any questions, please do not hesitate to contact us:

[Your responsible customer service team](#)

targetservices-test@bundesbank.de

www.bundesbank.de/t2