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T2 – Prod Release Note
V00.01.00.00

target
services

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1 Introduction

This note provides an overview of the envisaged features for the release to be provided in T2 PROD on 10/06/2023.

1.1 *Release number*

This release has the following release number: **V00.01.00.00**.

2 Release information

2.1 Release content

This release includes **34 DWH Use Cases, 3 Change Requests, 7 SDD-CNs, 12 Defects and 79 Problems.**

2.2 DWH full scope Use Cases

Component	Use Case	Summary	4CB Status (10/06/2023)
DWH	DWH.UC.TRN03	monthly peak day and peak hour in terms of volume and value of cash transfer orders	PASSED
DWH	DWH.UC.TRN04	cash transfers per time band and per CB	PASSED
DWH	DWH.UC.TRN06	monthly share of Indirect Participant, addressable BIC and multi-addressee payments as part of total Direct Participant's activity	PASSED with restrictions (C1)
DWH	DWH.UC.TRN08	business activity of a party/parties	PASSED
DWH	DWH.UC.TRN09	RTGS Account Holder activity	PASSED
DWH	DWH.UC.TRN10	monthly value and volume of cash transfers in CLM/RTGS (according to T2 statistical framework)	PASSED
DWH	DWH.UC.PAR01	critical participants	PASSED
DWH	DWH.UC.PAR03	parties subject and not subject to minimum reserve	PASSED with restrictions (C1)
DWH	DWH.UC.PAR04	list of ancillary systems	PASSED with restrictions (C1)
DWH	DWH.UC.PAR06	number of participants per participation type in RTGS Directory and per CB	PASSED
DWH	DWH.UC.IDC01	daily Intraday credit (IDC) community indicators	PASSED with restrictions (C1)
DWH	DWH.UC.IDC02	credit line/IDC daily reporting	PASSED with restrictions (C1)
DWH	DWH.UC.IDC04	credit line/IDC averages and maxima (community level)	PASSED with restrictions (C1)
DWH	DWH.UC.IDC06	credit line and IDC use at system level	PASSED with restrictions (C1)
DWH	DWH.UC.ANS01	Overview of AS Transfer Orders	PASSED
DWH	DWH.UC.ANS02	Daily Average of AS Transfers	PASSED

DWH	DWH.UC.CON01	cash transfers settled during contingency processing and final contingency account balances	PASSED with restrictions (C1)
DWH	DWH.UC.CON02	contingency processing end of procedure account balances per CB	PASSED with restrictions (C1)
DWH	DWH.UC.UDR01	User defined reports	PASSED
DWH	DWH.UC.XML03	XML parsing camt.050 CLM	PASSED
DWH	DWH.UC.XML04	XML parsing camt.056 CLM	PASSED
DWH	DWH.UC.XML06	XML parsing pacs.009 CLM	PASSED
DWH	DWH.UC.XML07	XML parsing pacs.010 CLM	PASSED
DWH	DWH.UC.XML08	XML parsing camt.007 RTGS	PASSED
DWH	DWH.UC.XML09	XML parsing camt.011 RTGS	PASSED with restrictions (C1)
DWH	DWH.UC.XML10	XML parsing camt.012 RTGS	PASSED with restrictions (C1)
DWH	DWH.UC.XML11	XML parsing camt.048 RTGS	PASSED
DWH	DWH.UC.XML12	XML parsing camt.049 RTGS	PASSED
DWH	DWH.UC.XML13	XML parsing camt.050 RTGS	PASSED
DWH	DWH.UC.XML14	XML parsing camt.056 RTGS	PASSED
DWH	DWH.UC.XML15	XML parsing pacs.004 RTGS	PASSED
DWH	DWH.UC.XML16	XML parsing pacs.008 RTGS	PASSED
DWH	DWH.UC.XML17	XML parsing pacs.009 RTGS	PASSED
DWH	DWH.UC.XML18	XML parsing pacs.010 RTGS	PASSED

2.3 Change Requests

With this R.2023.JUN release (packages 01 - 06), three CRs listed in the table below will be available:

CR ID	CR title	Component
CSLD-0083-URD	Edge Browser	CLM, RTGS, CRDM
CSLD-0116-URD	Creditor/Debtor Bic in AS Standing Order	CLM, RTGS, CRDM
CSLD-0120-URD	Correction of running average result on the CLM GUI	CLM

2.4 SDD-CNs

With this R.2023.JUN release (packages 01 - 06), seven SDD-CNs listed in the table below will be available:

SDD-CN ID	SDD-CN title	Component
SDD-CN-PBR-083	Pacs.004 not valid according to MyS message validation - ExchangeRate	RTGS
SDD-CN-PBR-085	GUI New broadcast additional selection criteria	RTGS/CLM
SDD-CN-PBR-090	CRDM A2A - camt.025 containing error UNABLE TO LOOKUP BACKEND ERROR CODE 9999 DCC4901	CRDM
SDD-CN-PBR-091	Party and Cash Account restrictions	CRDM
SDD-CN-PBR-092	CLM camt.006 schema update	CLM
SDD-CN-PBR-096	GUI - Functionality Agree/Disagree for AS Batches in case of blocking of AS or payment banks	RTGS
SDD-CN-PBR-104	Main BIC Flag	CRDM

2.5 Defects

We would like to inform you that with R.2023.JUN release (packages 01 – 06), 12 Defects listed in the table below will be solved:

Problem ID	Summary	Component
PBI000000227067	[4CBC] CLM cash transfer disposition for interests payment (ODIN) and over night deposit refunds (ODRF) fails with technical errors	CLM
PBI000000227367	[4CBC][DWH PAR04 Restriction] PAR04 shows empty result after report generation.	DWH
PBI000000227368	[4CBC][DWH.PAR03 Restriction] PAR03 shows parties that are subject to MR in the second tab which shows parties that are 'not' subject to MR as well, which they shouldn't.	DWH
PBI000000227408	[T2] Transit Accounts between RTGS and CLM are not aligned	CLM
PBI000000227418	[4CBC] Check for closed cash accounts / emergency LT not working in RTGS and CLM	ALL OR MULTIPLE MODULES
PBI000000227493	[4CBC][SDD-CN-096] RTGS, A2A, pain.998: AS-D Party is blocked and after agree on blocked AS-Batch an entry in 760 is not process and an error occurs in TGPY700	RTGS
PBI000000227495	[4CBC] CSLD: FLAG_RTGS_CLM not copied from TGPY335 int 227687 to TGPY335_ARCHIVE.	Operational Services
PBI000000227512	[T2 EAC] [CLM] CLM/Liquidity/Query Dashboard Liquidity Overview/ List View not showing 'EUR' in the last row. Also number of decimals varies from 0 to 3 in different columns	CLM
PBI000000227531	[4CBC][CR116] CSLD RTGS, Empty detail screen for standing order AS Proc D ASTransferNotice	RTGS
PBI000000227540	[UT][T2 UTEST] [CLM] Error 400 CAMT.054 message detail	CLM
PBI000000226468	[ECONS II] DN showed instead of the Username inside the Task Queue details	ECONS II
PBI000000227687	[UT] CLM Task Confirmation - Exception after submission of Push LT via CLM GUI	CLM

2.6 Problems

We would like to inform you that with R.2023.JUN release (packages 01 – 06), 79 Problems listed in the table below will be solved:

Problem ID	Summary	Component
PBI000000222766	[SDD-CN-083][pacs.004][X00050: Invalid message] Pacs.004 not valid according to MyS message validation - ExchangeRate	RTGS
PBI000000222811	[UT][schema code missing] U2A New Payment Return - scheme code requested although it is optional	RTGS
PBI000000222931	[UT] [SDD-CN-085] Broadcast functionality in T2 - Not possible for ECB and all CBs to send CLM & RTGS	ALL OR MULTIPLE MODULES
PBI000000222983	[UT] Error when linking an account	CRDM
PBI000000223399	[UT] [T2 UTEST] Reports configuration not working	CRDM
PBI000000224023	[UTEST] [CRDM] [UT] [U2A] username of first user for 4 eyes approval is not visible, cannot search for entries of first user after 4E approval	CRDM
PBI000000224087	[SDD-CN 0092] Restriction for CR-061 testing - camt.006 with error - element 'Acct' is not complete	CLM
PBI000000224092	[UT] VAT List screen: After pressing Delete button error 'your data has not been submitted due to some internal error'	CRDM
PBI000000224137	[CSLD-SDD-PBR-0090] [FI] [UT] High-level summary M CRDM A2A - CAMT.025 containing error UNABLE TO LOOKUP BACKEND ERROR CODE : 9999 DCC4901	CRDM
PBI000000224306	[UT][CLM] List of Standing Facilities per Account Holder - only accounts with a balance different from zero expected	CLM
PBI000000224326	[UT][RTGS][a2a][pacs.008][E012]] Pacs.008 was sent by mistake with SBTI and is rejected with E012	RTGS
PBI000000224423	[SDD-CN-096][MT-V.4.5.9.0, GUI.UC.0910] CSLD CLM, GUI, agree on blocked AS-D Batch: there is no context menu for agree on blocked AS-D payments.	RTGS
PBI000000224496	[T2][UT][UTEST][CRDM][U2A] CRDM -. the BR DRC0005 is wrongly triggered	CRDM
PBI000000224571	[UT] E001 for pacs.004 via U2A	RTGS
PBI000000224622	[CSLD SDD-CN-091] It is not possible to apply T2CP party restriction if the same restriction was already applied and revoked with the same date.	CRDM
PBI000000224635	[UT][CLM] 'Style Selection' - 'Dashboard view' the balances for T2S (TransitEURO1) and TIPS (EUT2TRANSIT) transit accounts are missing with Request Timeout received.	CLM
PBI000000224889	[UT] AS file with status 'Queued' missing from screen List of status overview for AS batches	RTGS

PBI000000224974	DN-BIC Routing is not displayed	CRDM
PBI000000225043	[UT][camt.054] End-to-End ID and Instruction ID not appear in CLM GUI	CLM
PBI000000225132	[UT] List of Minimum Reserve (Pool) shows two Leading CLM Account Holder instead of just one	CLM
PBI000000225151	[UT] Events list screen anomaly	CLM
PBI000000225506	[UT] Approval of an action in 4 eyes mode is possible for user without owning privilege of the item to be revoked	CRDM
PBI000000225545	[CBT] [T2][CRDM][EAC][U2A] Not possible to remove a restriction (TPBO) from a party	CRDM
PBI000000225585	[UT][T2 UTEST][RTGS][A2A] Retest failed for PBI-225130 as regards camt.006	RTGS
PBI000000225630	[UT] connected payments for marginal lending accounts do not show the ML account as credit account in details of cash transfer	CLM
PBI000000225713	[UT][T2 UTEST][RTGS][A2A] pacs.002 received from T2 with incorrect OriginalMessage-NamIdentification	RTGS
PBI000000225752	[T2][CRDM][A2A][UTEST] no response on sent acmt.025 (only admi.007 with ICAA001 - The service cannot reply to the query request within the timeout limit)	CRDM
PBI000000225851	[UT] MR Receipts: Invalid Country, maybe regression on PBI-223715	CLM
PBI000000225853	Error received by ECB changing tariff in the CB invoice configuration - unexpected DPU7001 received by ECB while modifying NCB	CRDM
PBI000000225859	CRDM CLM with duplication of entries	CRDM
PBI000000225873	[T2 UTEST] Not possible to change Account Monitoring Group	CRDM
PBI000000225894	[CBT] Re test PBI-224946 - the booking on the sub-account did not take place. The pain.998 was only rejected, when the AS closed the procedure	RTGS
PBI000000225915	[UT] camt.006 without EUX transactions	CLM
PBI000000225993	[T2 PROD] Not possible to delete ML and OD accounts due to DCU1215	CRDM
PBI000000226128	[UT] Return identification not provided in RTGS PACS004 outbound	RTGS
PBI000000226140	[UT] [RTGS] Rule Based Floor Standing Order not beeing executed	RTGS
PBI000000226178	[A2A] ACMT026 received with data not expected	CRDM
PBI000000226191	[UT][RTGS] T2 camt.053 UETR missing for pacs.004 IN & OUT	RTGS
PBI000000226201	[UT] [T2 UTEST] [CLM] Camt.005 receives camt.006 with E118 - No data found if request criteria (E2E id	CLM

	and date) are used - for OD deposit interest operation	
PBI000000226205	[UT] Sent camt.005 (with 'PDNG') only resoded with camt.006 'E118' No data found even if payments available	RTGS
PBI000000226212	[T2 EAC] [RTGS] [U2A] Missing RTGS GL - AML Triggered successfully but never reimbursed	RTGS
PBI000000226240	[UT] [T2 UTEST] [CLM] [A2A] Error while confiming a revoke	CLM
PBI000000226253	[UT] [T2 UTEST] camt.024 returns 'Unknown Event Type'	CRDM
PBI000000226255	Acmt.026 - Country of operation is 'IT'	CRDM
PBI000000226276	[4CBC] AS transactions not shown on search payment screen of the CB of the creditor PB	ECONS II
PBI000000226295	[T2 UTEST] Not possible to delete DN although privilege is assigned	CRDM
PBI000000226297	[T2 UTEST] [RTGS] ID of a camt.054 in the camt.053 is not correct	RTGS
PBI000000226300	[UT] Download Statement of Account - Field Business Date Empty	RTGS
PBI000000226338	[UT] [CLM] Task Overview Not Shown in Task Queue	CLM
PBI000000226366	[T2][PROD][CRDM][A2A] Error code DRR1001 on reda.042 receied even if the requestor belongs to the same party.	CRDM
PBI000000226394	Query Account Postings - Sort function does not work	RTGS
PBI000000226430	Closing date cannot be set for RTGS Sub-Account UATEURLBBAT2EXXXMCA	CRDM
PBI000000226465	Retest of PBI-225985 showed that still only an admi.007 1074 was received and the camt.006 was missing.	RTGS
PBI000000226481	[UT] CLM/RTGS: head.001.001.01 not valid for camt.047 with Error/Proprietary equals E018	RTGS
PBI000000226484	Question related to the setup of standing orders	CRDM
PBI000000226500	[T2] [CRDM] Admin Use receives time out in when ap-proving special data change in CRDM PROD	CRDM
PBI000000226503	[4CBC] RTGS AS-A Blocking: disagree for AS-A Batch not processed. It is possible to repeat disagree in U2A. No change for 'Cash Transfer RTGS' even U2A shown task Operation Successful and the RTGS task is in status - 522 order failed -.	RTGS
PBI000000226506	[UT] urgent reservation in RTGS, still high/normal payments settled	RTGS
PBI000000226511	[UT] camt053 received from CLM has invalid format, missing MsgDefldfr	CLM
PBI000000226522	Misalignment of transit accounts between CLM and RTGS	RTGS

PBI000000226530	Based on our interest amount reconciliation, the interest charged in CLM does not include interest for Saturday and Sunday.	CLM
PBI000000226604	[UT][Camt.026] Error 'X000' in Camt.026	CRDM
PBI000000226611	[T2 UTEST] [RTGS] Algorithms blocked	RTGS
PBI000000226739	[4CBC] Unexpected behaviour after rule based ceiling LT	CLM
PBI000000226740	CLM/RTGS transit accounts misaligned	RTGS
PBI000000226796	[4CBC] Open Business Transactions	CLM
PBI000000226806	technical abort in the outbound camt.050 internal processing	CLM
PBI000000226819	[UT] discrepancy of Penalty Amount 1 between DWH predefined report MRO1 and camt.054	DWH
PBI000000226862	Camt.054 (CDLN): Credit Line decrease - Missing xml tag 'LclInstrm/'	CLM
PBI000000226870	[PROD] Missing AS Transfer Notice for EBAXBEBBXXX	RTGS
PBI000000226926	[CSLD-BILL-A2A] camt.077 not received by MARKDEFFXXX_IBBBDEBBXXX	BILL
PBI000000227063	[PROD] [T2] CRDM GUI issue on Closing Day update.	CRDM
PBI000000227111	[SDD-CN-104] Main BIC flag in RTGS directory	CRDM
PBI000000227144	[PROD] DWH Wrong DWH reports IDC05 and IDC03 generated	DWH
PBI000000227154	[T2][CLM][PROD][U2A] Issue in calculation of monthly interest payments in CLM	CLM
PBI000000227178	[PROD] Interest calculation accounts subject to interest calculation - Minimum Reserve	CLM
PBI000000227242	[T2 PROD] Admi.007 schema file	RTGS
PBI000000227363	[T2][UTEST][BILL] Rejected payments with pacs.002 not reflected in the invoice	BILL
PBI000000226251	[EAT] EAC - DWH - U2A - TRN01 - Field 'Message in XML-format' includes the BAH	DWH

3 Additional Information

3.1 DWH report restrictions

The following DWH reports are deactivated so far:

DWH.UC.TRN06
 DWH.UC.PAR03
 DWH.UC.PAR04
 DWH.UC.PAR05
 DWH.UC.PAR06
 DWH.UC.IDC01
 DWH.UC.IDC02
 DWH.UC.IDC04
 DWH.UC.IDC06
 DWH.UC.CON01
 DWH.UC.CON02

3.2 R.2023.JUN Defects

Following R.2023.JUN Defects have been assessed as not critical and were converted into Production Problems, which will be scoped by the T2-WG and T2-TRSG:

4CB ticket	L2 reference	Summary
PBI000000227610	Raised by IECB on 06/06/2023	[UT] IDC04 report will not run - report stuck on 'Working' pop up, before timing out
PBI000000227758	Raised by EUCB on 31/05/2023	Fine tuning and enhancement of the existing alarm.
PBI000000227575	Raised by PTCB on 29/05/2023	Receiving camt.077 with the error X000
PBI000000227573	Raised by HRCB on 25/05/2023	[UT] [T2 UTEST] [RTGS] - camt.054 - incorrect BIC on RltdAgts
PBI000000227710	Raised by DECB on 24/05/2023	[UT] [RTGS] Processing of a pacs.008 message with SBTI code - retest of PBI224326
PBI000000227708	Raised by FRCB on 23/05/2023	[UT] Failed Retest PBI-225506
PBI000000227556	Raised by 4CBC on 19/05/2023	[4CBC] U2A CLM&RTGS CSLD_SDD_CN_PBR-085-GUI-T New broadcast additional selection criteria - screen 'Details of Broadcast': parameter 'Exclude' is filled in messages without exclusion
PBI000000227662	Raised by ESCB on 19/05/2023	[UT] [T2 UTEST] [RTGS] Unsuccessful retest for PBI-226503
PBI000000227554	Raised by 4CBC on 19/05/2023	[4CBC] CLM: Emergency LT from CB account to ECB CB account not triggered.
PBI000000227660	Raised by ATCB on 18/05/2023	Search for User Reference in screen 'Data changes List' not working
PBI000000227427	Raised by FRCB on 10/05/2023	[T2 UTEST] Events/event Description missing - retest of PBI225151
PBI000000227423	Raised by 4CBC on 10/05/2023	[4CBC] Issue in calculation of monthly interest payments in CLM - Retest of PBI-227154

PBI000000227403	Raised by 4CBC on 08/05/2023	[4CBC] Broadcasts without entry in 'Broadcast Party Link U2A'
PBI000000227215	Raised by 4CBC on 25/04/2023	Add more prominent error for logins without Privileges or Service party type.
PBI000000227195	Raised by 4CBC on 25/04/2023	Remove the Split Configuration for NRO Clusters A, B, C
PBI000000227182	Raised by 4CBC on 24/04/2023	[4CBC] GUI.UC.0820 RTGS Query/List Direct Debits - difference between mapping document and GUI function
PBI000000227180	Raised by 4CBC on 24.04.2023	[4CBC] GUI.UC.0440 Revoke AS Batch - no amount set in 'RTGS Task'
PBI000000226816	Raised by ITCB on 24/03/2023	[SDD-CN-103] Clarification on CAMT.024 message and the change request CSLD-0116-URD - Clarification Note
PBI000000226792	Raised by 4CBC on 23/03/2023	Popup Dialogs - Consistent Layout for Popup Dialogs
PBI000000226781	Raised by 4CBC on 22/03/2023	[4CBC] Preserve TGPYC data in _ARCHIVE tables (Main task only)

3.3 Regression risk

The regression risk for this release is considered low according to regression tests performed and the analysis done by the support teams.