T2 Release Note

Final PROD T2 R2023.NOV - v00.07.02.00

-- Version 02 --

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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 Production environment on 18/11/2023 with option 2 described in the T2 MOP:

- 1 Change Request,
- 7 SDD-CNs,
- 81 Production Problems and
- 6 Release Defects.

2 Release information

2.1 T2

With this T2 Release the following 1 Change Request, 7 SDD-CNs, 81 Production Problems and 6 Release Defects will be introduced.

2.1.1 Change Requests

Reference	Summary
T2-0099-URD	ECB participant invoice correction

2.1.2 SDD-CNs

Reference	Summary
SDD-CN-PBR-093	Alignment of format of Cash Account number
SDD-CN-PBR-094	Adapt Validations for Backup Payments by using the code "BACP"
SDD-CN-PBR-098	GUI - Exclude several CB account types from CLM and RTGS monitoring and liquidity screens
SDD-CN-PBR-101	ECONSII Task Queue Details missing
SDD-CN-PBR-102	Removal of field CdtDbtInd from CRDM camt.010
SDD-CN-PBR-103	Clarification on camt.024 AS settlement Procedure D usage case
SDD-CN-PBR-114	DXE06

2.1.3 Production Problems

Reference	Summary
PBI000000224335	[SDD-CN-094] Unability to create payments with code 'BACP' act on behalf for custom
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
PBI000000225624	[SDD-CN-098] Balance on RTGS account doesn't match in CLM and RTGS - Retest of PBI-225470
PBI000000226356	[T2S-ICN-0039] Unable to set up the minimum reserve calculation due to DCU1431
PBI000000226412	[UT][CLM] Execution of rule based LT on CLM account
PBI000000226469	Long term solution - CRDM Data propagation - multi currency
PBI000000226509	[UT] List of Minimum Reserve (Pool) - Indirect party displayed

PBI000000226565	[SDD-CN-101] 4-eye ECONS II - Inside the Task Queue some data are missing in the details pop up.
PBI000000226567	E018 for camt.050 received by CLM before CCSF event
PBI000000226569	pacs.002 for executed pacs.010 not received
PBI000000226575	[UT][DWH] Closed CRDM Instances Not Included in DWH Report
PBI000000226582	[UT] ECONS access problem - lockout from date should be considered during user check (CRDM)
PBI000000226586	[SDD-CN-102] CRDT code in the tag CdtDbtInd
PBI000000226607	CAMT.047 for RTGS returns a null value See attached template and files.
PBI000000226750	Incorrect pacs.009 received from ESMIG (not schema compliant tag Ctry missing)
PBI000000226808	RTGS | camt.006 with incorrect information
PBI000000226816	[SDD-CN-103] Clarification on CAMT.024 message and the change request CSLD-0116-URD - Clarification Note
PBI000000226824	[4CBC] Camt.004 not delivered for party
PBI000000226847	[CSLD BILL CRDM BE]. Update to IDFS_BdI_CRDM-ALL-ARM-01 (Annex 3) as a consequence of the CSLD CR0099
PBI000000226914	Not possible to query outbound messages
PBI000000226956	pain.9987_ASTI rejected with A011 but Settlement Period within settlement hours
PBI000000227032	[T2 PROD] Chaotic display in the Minimum Reserves Fulfillment screen
PBI000000227039	Open business transcation
PBI000000227046	Investigation of the misbehaviour in the execution of Algorithms that caused the incident IRN 230411-XE-376242.
PBI000000227060	[T2 PROD][CLM] Modify minimum reserve fulfilment, BIC not shown on AWAP page
PBI000000227225	Unable to close Liquidity Transfer group element under his data scope
PBI000000227380	[T2 UTEST] T2CB restriction issue
PBI000000227427	[T2 UTEST] Events/event Description missing - retest of PBI225151
PBI000000227481	[UT][RTGS] [A2A] No pacs.002 received
PBI000000227567	[UT] [T2 UTEST] [RTGS] [A2A] Delta set retrieval request (camt.005) not correctly processed
PBI000000227571	Cash account Linked Account config issue
PBI000000227573	[UT] [T2 UTEST] [RTGS] - camt.054 - incorrect BIC on RltdAgts
PBI000000227579	RESERVATION - STANDING ORDER RESERVATION -set up with opening balance instead of predefined amount in CRDM
PBI000000227622	[T2S-ICN-0054] [CBT][T2 EAC] Test: EATRM-1106 - Revision List screen for Liquidity transfer order

PBI000000227628	[T2S-ICN-0056] [T2][PROD][CRDM][U2A] Deletion of participants report configuration rejected with DRUV001 even if users belongs to related CSD
PBI000000227660	Search for User Reference in screen 'Data changes List' not working
PBI000000227662	Unsuccessful retest for PBI-226503
PBI000000227668	[T2 UTEST] [CLM] transits in CLM GUI wrong (double)
PBI000000227675	ECONS II Payment List screen
PBI000000227696	Pacs004 in outbound camt.053 statement of account - Partial failed retest of PBI226128
PBI000000227702	EAT EAC - CSLD-0116-URD - EATRM-1144
PBI000000227734	[UT][RTGS][T2 UTEST][U2A] Starting and Current Balance not visible through Account Postings Screen
PBI000000227766	No change of credit lines U2A possible: no code T.map is not a function error
PBI000000227878	Disagreed AS bath - LT still queued - procedure D
PBI000000227880	Failed retest of PBI-227546, tested with a different party on UTEST and unfortunately, this issue is not fixed.
PBI000000227887	[CRDM][RTGS] T2RB Restriction Not Working
PBI000000227923	Unable to select today's value date on credit transfer
PBI000000227925	Query Dashboard Liquidity Overview
PBI000000227970	[UT][T2 UTEST] Abend RDE038 arrived in T2 Utest
PBI000000228222	BIC of AS missing in camt.053 and camt.054 for standing order liquidity transfer AS settlement procedure C
PBI000000228263	[PROD] Problem with test run for Procedure B
PBI000000228311	[T2][PROD] unreadable date format for last login
PBI000000228371	duplicate views on DCA
PBI000000228392	SBAG cannot be deleted in PROD - Err. message DRDJ002 See notes and attachment
PBI000000228593	credit line management in the context of interconnexion between CLM and ECMS
PBI000000228640	[T2S-ICN-0063] [T2-BILL-BE] Invoice not correctly calculated after manual correction
PBI000000228672	CLM GUI (Monitoring - Display Liquidity on CB Level) issues
PBI000000228716	When changing Latest Settlement Timestamp by sending camt.007 to RTGS the New Value is blank.
PBI000000228822	[UT][T2 UTEST] Error DPC5901 not present in UDFS/UHB
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.
PBI000000229043	failed retest of PBI-228856

PBI000000229052	Typo on task queue
PBI000000229077	IDC05 - Missing Party BICs
PBI000000229079	[T2][PROD][DWH] Incident 'Maintenance Reserve Period' incorrect values
PBI000000229082	Retest of PBI-227670 - duplicated entries in TRN02 report.
PBI000000229088	Missing date in report PAR03
PBI000000229103	Possible failed retest of PBI-226598 - discrepancies in PAR06 compared to the RTGS Directory
PBI000000229217	failed retest of PBI-228856
PBI000000229219	Failed retest of PBI-226598: CYCB spotted some possible discrepancies on the PAR06 DWH report. The erroneous reported number for the multi-addressee field.
PBI000000229266	standing order payments on debit side does not have Reference 1
PBI000000229279	MIR01 report missing party available in CLM
PBI000000229309	missing information in CRDM data changes screen
PBI000000229316	[UT] Country code incorrectly reported in TRN07
PBI000000229381	[DWH]Incident DXE06 - double event codes
PBI000000229387	Failed retest of PBI_228573
PBI000000229483	Failed retest of PBI-229082
PBI000000229611	[DHW][TRN01] message content/detail in report TRN01 cannot be reached
PBI000000229701	Maintenance Reserve Period incorrect process and missing values
PBI000000229702	[EAT DWH EAC] - PAR02 - discrepancy between the number of Direct participants
PBI000000229715	STA01-View in pdf forma
PBI000000229881	[T2][DWH][UTEST][U2A] PAR02 shows wrong participant names

2.1.4 Release Defects

Reference	Summary
PBI000000229733	[T2][DWH] DWH-T2 Version MT-V.7.0.2.0 DWH.UC.PAR05, Partial failed retest for PAR05 of PBI-229043 - PAR05 shows BICs that are not within user's data scope
PBI000000229883	failed retest of PBI-228856
PBI000000229028	RTGS, SO for LT brings High_respend to a negative value instead of using urgent reservation
PBI000000229706	TAH unable to Query Outbound messsages
PBI000000229720	[T2 UTEST] camt.006 losing many information after deployment
PBI000000229842	Failed retest of PBI-227662

3 Additional Information

3.1 DWH report restrictions

The following DWH reports remain 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 Regression risk

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