



BANCA D'ITALIA  
EUROSISTEMA

BANCO DE ESPAÑA  
Eurosistema



BANQUE DE FRANCE  
EUROSISTÈME



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## T2 Release Note

UTEST T2 R2024.JUN - v00.08.00.04

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# 1 Introduction

This release note gives an overview of the approved scope items and release defects relevant for T2 R2024.JUN to be installed in T2 UTEST environment on 03/05/2024 between EoD/SoD:

- 0 Change Request,
- 0 Production Problem and
- 6 Release Defects.

In addition, 0 Change Request, 0 Production Problem and 1 Release Defect on Common Components having their origin in other TARGET Service will be installed in parallel.

## 2 Release information

### 2.1 T2

With this T2 Release the following 0 Change Requests, 0 Production Problems and 5 Release Defects will be introduced.

#### 2.1.1 Change Requests

No Items

#### 2.1.2 Production Problems

No Items

#### 2.1.3 Release Defects

Reference	Summary
PBI000000231648	Standing orders for Bilateral Limit not executed
PBI000000232266	[T2 IAC MT-V.MT-V.7.6.2.0 camt.050] RTGS/CLM: camt.050 dupli-cates are not recognized by the system. Two entries in TGPY560 but only one entry in TGPY581
PBI000000232317	RTGS and CLM still in maintenance window
PBI000000232355	[CAMT.005 DeltaSet Query] - A2A CLM&RTGS camt.005. - failed
PBI000000232486	[T2][EAC][RTGS][A2A] Missing Amount Data in RTGS Balance Snapshots (display of ITBD balances missing)

## 2.2 Common Components

In addition, the following 0 Change Requests, 0 Production Problems and 2 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

No Items

#### 2.2.2.2 Production Problems

No Items

#### 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

No Items

#### 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

Reference	Summary	Raised TARGET Service
PBI000000231192	Failed retest: UTEST DWH - CON01 Irregularities in the report // INC000000393654 (closed) // PBI-229901	T2
PBI000000231802	Failed retest of PBI-230326	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 non-regression tests performed.