



BANCA D'ITALIA
EUROSISTEMA



BANCO DE ESPAÑA
Eurosystem



BANQUE DE FRANCE
EUROSYSTEME



DEUTSCHE
BUNDESBANK
EUROSYSTEM



T2 Release Note

UTEST T2 R2023.NOV - v00.07.02.06

Table of Contents

1	Introduction	3
2	Release information	4
2.1	T2	4
2.1.1	Change Requests	4
2.1.2	Production Problems	4
2.1.3	Release Defects	4
2.2	Common Components	5
2.2.1	Business Day Management (BDM)	5
2.2.2	Billing (BILL)	5
2.2.3	Common Reference Data Management (CRDM)	5
2.2.4	Data Warehouse (DWH)	6
2.2.5	Eurosystem Market Infrastructure Gateway (ESMIG)	7
2.2.6	Legal Archiving (LEA)	7
3	Additional Information	8

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:

- 0 Change Requests,
- 5 Production Problems and
- 6 Release Defects.

In addition, 0 Change Requests, 1 Production Problem and 10 Release Defects 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, 5 Production Problems and 6 Release Defects will be introduced.

2.1.1 Change Requests

No Items

2.1.2 Production Problems

Reference	Summary
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.
PBI000000229701	Maintenance Reserve Period incorrect process and missing values
PBI000000229702	[EAT DWH EAC] - PAR02 - discrepancy between the number of Direct participants
PBI000000229881	[T2][DWH][UATEST][U2A] PAR02 shows wrong participant names
PBI000000229715	STA01-View in pdf forma

2.1.3 Release Defects

Reference	Summary
PBI000000229028	[T2 IAC-B MT-V.6.0.2.0, BE.Standing Order for LT] RTGS, SO for LT brings High_res_pend to a neg-ative value instead of using urgent reservation
PBI000000229706	TAH unable to Query Outbound messages
PBI000000229720	[T2 UATEST] camt.006 losing many information after deployment
PBI000000229842	Failed retest of PBI-227662
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

2.2 Common Components

In addition, the following 0 Change Requests, 6 Production Problems and 12 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

Reference	Summary	Raised TARGET Service
PBI000000229584	Visualisation issue when trying to add a Security CSD Link in 4E mode	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

Reference	Summary	Raised TARGET Service
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.	T2
PBI000000229701	Maintenance Reserve Period incorrect process and missing values	T2
PBI000000229702	[EAT DWH EAC] - PAR02 - discrepancy between the number of Direct participants	T2
PBI000000229881	[T2][DWH][UATEST][U2A] PAR02 shows wrong participant names	T2
PBI000000229715	STA01-View in pdf forma	T2

2.2.4.3 Release Defects

Reference	Summary	Raised TARGET Service
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	T2
PBI000000229883	failed retest of PBI-228856	T2
PBI000000229850	INX05 - Rejected/revoked categories not used for T2S	T2S
PBI000000229770	Undue access to user details of all system entities/parties	T2S
PBI000000229203	[T2S][EAC][DWH] INX03CSD minor issue reported while successfully testing PBI-227901	T2S
PBI000000229450	[EAC] DWH - SST01 - Misallocation of cancelled instructions	T2S
PBI000000229817	[T2S][DWH][EAC][U2A] Re-Test of PBI-228992 failed partially	T2S

PBI000000229738	Minor issue Retest PBI-229095 - some Layout defects left	T2S
PBI000000229846	[EAC] DWH - INX08 - Several issues in results	T2S
PBI000000229758	[T2S] [INX09] Layout Change 'End-to-End ID' instead of 'Referred reference'	T2S
PBI000000229852	retest PBI-229444 - CMB01 - CMB technical identifier not correctly displayed.	T2S
PBI000000229854	Retest PBI-229444 - CMB01 remained unsolved issues	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 final version of the 4CB Non Regression Test Report.