Ticket Reference	Summary	BOD	Criticality	Impacted Module	Target Delivery date in
PBI000000222766	PBI-222766 - Pacs.004 not valid according to MyS messgae validation - ExchangeRate	Inability to use pacs.004 due missing two ISO 20022 complex rules: CrossElementComplexRule : ReturnedInstructedAmountAndExchangeRate1Rule CrossElementComplexRule : ReturnedInstructedAmountAndExchangeRate2Rule Because of NSP agnostic approach of T2 RTGS (in contrary to current TARGET2) these complex rules need to be validated by RTGS back end. To ensure that T2 RTGS only sends/forwards ISO 20022 compliant pacs.004 the missing validations should be implemented by RTGS. Note: The related elements are present in pacs.008, i.e. the 'Return' elements would only become relevant if originally used in a pacs.008	Medium	RTGS	10/06/2023
PBI000000222811	PBI-222811 - [pacs.004][schema code missing]U2A New Payment Return - scheme code requested although it is optional	For a Payment Return (U2A), the scheme code is requested although it is optional. In case a debtor (or creditor) is identified by a 'private - other - id', the scheme name is optional.	Medium	RTGS	10/06/2023
PBI000000223399	PBI-223399 - Reports configuration not working	The issue relates to the in report configuration "create" mode where configuration of opting party belonging to a different system entity is possible. This allowed insertion of inconsistent data into CRDM which was then non editable because in update mode the BR DRUV005 was continuously triggered. Solution: In BR DRCV005 an additional check on opting party system entity was added in create mode. CRDM Impacted Objects: Report Configuration	Medium	CRDM	10/06/2023
PBI000000224023	PBI-224023 - [U2A] username of first user for 4 eyes approval is not visible, cannot search for entries of first user after 4E approval	This issue occurs in the following scenario: when approving a data change request with a User X in 2 Eyes, which has been executed by the User Y in 4 Eyes, the field User Reference in the Data Change List of the Data Changes Search/List Screen reporting the login name of the user Y (which executed the 4E request) is overwritten with the login name of the user X that approved the request. This issue impacts on the result list data extracted from Data Changes Search/List Screen but not on the details (Data Changes Details Screen) of the single data change, where the fields are reported correctly. When approving the request via 2E user, the User Reference field must remain unchanged and not overwritten with the login name of the 2E user. CRDM Impacted Objects: Data Change	Medium	CRDM	10/06/2023
PBI000000224087	PBI-224087 - camt.006 with error - element 'Acct' is not complete	Cases of errors on element 'Acct' are detected in camt.006. As this element is currently mandatory, the user system expects to receive a value. This restriction will be removed. The optionality will be changed from mandatory to optional.	Medium	CLM	10/06/2023
PBI000000224137	PBI-224137 - High-level summary M CRDM A2A - CAMT.025 containing error UNABLE TO LOOKUP BACKEND ERROR CODE : 9999 DCC4901	In case of the lack of the Valid From field in the camt.024 sent by the user, CRDM A2A business interface correctly denies the creation of inconsistent Liquidity Transfer Orders having no starting validity date, but it incorrectly answers with a camt.025 containing a non-registered technical validation rule. The issue has a workaround i.e. inserting a value for the tag Document/ModfyStgOrdr/NewStgOrdrValSet/VldtyPrd/FrDt.	Medium	CRDM	10/06/2023
PBI000000224301	PBI-224301 - [wrong GUI filter results] RTGS Sub-Account Liquidity: Search result list of messages after choosing from List of settled debit AS Transfer Orders shows camt.054 not related to chosen pain.998	The Business Oriented Description will be added.	Medium	RTGS	10/06/2023
PBI000000224326	PBI-224326 - Pacs.008 was sent by mistake with SBTI and is rejected with E012	Pacs.008 sent by mistake with 'SBTI' and is rejected with E012. The code SBTI is however used is only foreseen to be used in pacs.009. Adaptions required in flow 'Find the relevant business receiver'.	Medium	RTGS	10/06/2023
PBI000000224423	PBI-224423 - Agree on blocked AS-D Batch: there is no context menu for agree on blocked AS-D payments.	The context menu Agree/Disagree is not available for a AS transfer order (procedure D) related to blocked party. This is due to missing 'Agreement flag' in the database. This is a specification issue based on the fact that the UDFS is inconsistent on how the functionality Agree/Disagree can be used for Procedure C and D. This requires an update of UDFS an UHB	Medium	RTGS	10/06/2023
PBI000000224496	PBI-224496 - CRDM -. the BR DRC0005 is wrongly triggered	When creating a link between a User and a Certificate DN with default flag = true, the BR DRC0005 is wrongly triggered because of a conflict with a deleted entry with the same user and certificate. A fix is being implemented to let the link to be created.	Medium	CRDM	10/06/2023

ID	Title	Description	Priority	Module	Date
PBI000000224571	PBI-224571 - E001 for pacs.004 via U2A	Error E001 is returned for Pacs.004 Payment Return entered via the GUI. Based on the XML schema definition for a Pacs.004, a postal address of ultimate debtor and ultimate creditor must include also the CountryCode.	Medium	RTGS	10/06/2023
PBI000000224582	PBI-224582 - CLM Dashboard - account selection grouped by services- T2S accounts - amounts 'not available - Timeout	In the CLM Dashboard screen the account selection grouped by services can not be used as expected as 1) the - T2S accounts amounts are not available and timeout occurs.	Medium	ALL OR MULTIPLE MODULES	TBC
PBI000000224841	PBI-224841 - DRCF010 creating a rule for camt.025	In order to create message subscription rule set for CRDM messages, the check of the service has been disabled. To subscribe such messages, customers need now to specify T2S as a Service.	Medium	CRDM	10/06/2023
PBI000000224857	PBI-224857 - PAR02 - Missing direct participants	PAR02 report does not include direct participants data.	Medium	DWH	TBC
PBI000000224889	PBI-224889 - AS file with status 'Queued' missing from screen List of status overview for AS batches	The AS file with status "Queued" is not visible in screen List of status overview for AS batches	Medium	RTGS	10/06/2023
PBI000000224974	PBI-224974 - DN-BIC Routing is not displayed	Certificate DN instance can be deleted while there is an existing DN-BIC Routing instance referencing it in order to avoid additional operational constraints. However, this causes the DN-BIC Routing instance to not be visible in the GUI and in turn it causes duplication errors if another DN-BIC Routing is attempted to be created for the same BIC. Only workaround at present is to remove the 'invisible' DN-BIC Routing via LLI.	Medium	CRDM	10/06/2023
PBI000000225043	PBI-225043 - [camt.054] End-to-End ID and Instruction ID not appear in CLM GUI	End-to-End ID and Instruction ID are currently not displayed in the GUI screen. End-to-End ID and Instruction ID are expected to be displayed only for non-system-generated cash transfers. System generated payments e.g. the overnight deposit interest payment do not result from an inbound message. It is Therefore, payments, the GUI does not show a message type.	Medium	CLM	10/06/2023
PBI000000225132	PBI-225132 - List of Minimum Reserve (Pool) shows two Leading CLM Account Holder instead of just one	The List of Minimum Reserve (for minimum reserve obligation Pool) shows two Leading CLM Account Holder instead of just one.	Medium	CLM	10/06/2023
PBI000000225151	PBI-225151 - Events list screen anomaly	In the events list screen in CLM, future events were marked as already triggered, however, the events had not been started. Two issues addressed via this ticket: (1) detailed information with respect to the columns 'Planned Event Day / Time' and 'Current Event Day / Time' The column 'Planned Event Day / Time' shows the date and time at which the event is to be executed as initially planned. The column 'Current Event Day / Time' shows the date and time at which the event is to be executed as currently planned. Please note that the date and time foreseen for the event execution may change. This possible change is reflected in the different contents of these two columns. The 'status' of the event is currently not used in T2 for the event execution or event evaluation. So the value 'active' will be the value predominantly being shown in the GUI. (2) correction regarding the contents shown in the column 'Current Event Day / Time' The column 'Current Event Day / Time' is currently only filled with a value if the originally planned and the currently foreseen date and time of event execution differ. This has to be changed so that in this column a value will always be shown.	Medium	CLM	10/06/2023
PBI000000225228	PBI-225228 - DWH - TRN01 - Search by amount not possible.	The running of a TRN01 with an amount as search criteria is currently not successful, i.e. no specific amount can be used to search for a specific transaction.	Medium	DWH	TBC
PBI000000225237	PBI-225237 - [U2A][PAR02][Duplicate rows] displayed.	Duplicate rows were are dispayed in the PAR02 report.	Medium	DWH	TBC
PBI000000225343	PBI-225343 - [DWH][Report render] Long duration while loading and rendering reports in DWH	Report loading via Prompt screen of IDC03 takes longer than expected.	Medium	DWH	TBC

ID	Title	Description	Priority	Service	Date
PBI000000225480	PBI-225480 - Earliest/Latest debit time modification of warehoused payment - failed retest reported for PBI222832	The UHB describes in the context of the error messages U009 and U012 that the new earliest / latest debit time must be within the relevant settlement window in this currency. The user was able to change the earliest / latest debit time, but not the debit day on this screen. Until the fix is implemented, in case the user wants to change not only the time but also the date, the existing payment order needs to be revoked and a new one must be instructed.	Medium	RTGS	TBC
PBI000000225506	PBI-225506 - Approval of an action in 4 eyes mode is possible for user without owning privilege of the item to be revoked	4-eyes second step data changes approval authorization check wrongly performed on User DN Link delete operation. CRDM Object: User Certificate DN Link.	Medium	CRDM	10/06/2023
PBI000000225585	PBI-225585 - [RTGS][A2A] Different End-to-end ID camt.006	camt.006 includes a different End-to-End ID than in camt.054 and camt.053	Medium	RTGS	10/06/2023
PBI000000225630	PBI-225630 - connected payments for marginal lending accounts do not show the ML account as credit account in details of cash transfer	With regard to the connected payment related to the marginal lending reimbursement, the account number of the marginal lending account is not shown as credit account while it should have. This aspect concerns all connected payments for marginal lending accounts (i.e. cash transfer categories AMLS and AMLR).	Medium	CLM	10/06/2023
PBI000000225713	PBI-225713 - [RTGS][A2A] pacs.002 received from T2 with incorrect OriginalMessage-NameIdentification	The RTGS returns an incomplete OriginalMessage-NameIdentification <OrgnlMsgNmId> in terms of COV/CORE extention after pacs.009.001.08, in case the inbound pacs.009 is received in RTGS during RCOS (i.e. only for pacs.009 received in a limited time frame). In principle, it is still possible for the user to map the received pacs.002 the sent pacs.009 via the original reference information (<OrgnlMsgId>/<OrgnlUETR>) provided in the pacs.002	Medium	RTGS	10/06/2023
PBI000000225750	PBI-225750 -[STA01] - Missing E2E id (AS cash transfers)	STA01 report did not include the E2E ID for AS cash transfers. A possibility to retrieve the E2EId of the single cash transfers from a pain.998 message (AS Transfers) was identified.	Medium	DWH	TBC
PBI000000225752	PBI-225752 - No response on sent acmt.025 (only admi.007 with ICAA001 - The service cannot reply to the query request within the timeout limit)	No answer is returned to acmt.025 queried using the 'RefAcctId' tag search criterion. CRDM Object: Cash Account.	Medium	CRDM	10/06/2023
PBI000000225851	PBI-225851 - Camt.025 Receipts: Invalid Country	E109 (Invalid Country) is incorrectly returned in the camt.025.	Medium	CLM	10/06/2023
PBI000000225873	PBI-225873 - Not possible to change Account Monitoring Group	The visibility/editing of the Cash Accounts contained in the Account Monitoring Group is extended to co-manager. The visibility of the Cash Accounts contained in the Liquidity Transfer Group is extended to co-manager. 'Account monitoring group' and 'liquidity transfer group' are T2-only object as reported in the OGPF, therefore no impact on other TARGET Services.	Medium	CRDM	10/06/2023
PBI000000225894	PBI-225894 - the booking on the sub-account did not take place. The pain.998 was only rejected, when the AS closed the procedure	The case of a booking on the sub-account not taking place is detected. The pain.998 is only rejected, when the AS closed the procedure The problem is due to the incorrect trigger of the algorithm call. Algorithm 5 is not called after the agreement of a cash transfer, which should be the case.	Medium	RTGS	22/04/2023
PBI000000226021	PBI-226021 - [T2 UTEST] [UT] [DWH] [A2A] DWH schedule MIR01; failed retest of PBI-225574	Cases of scheduled reports (e.g. MIR01) not received are detected. Files from Cognos which are required for A2A-Interface have a different structure when reports for A2A are scheduled as reports or as reports views. The way the information is stored needs to be adapted so that both tags will be checked for user-information. Currently only A2A is working for reports that were scheduled as reports. The fix is not related to a specific report but was a general issue regarding sending the report views.	High	DWH	TBC

ID	Title	Description	Priority	Component	Date
PBI000000226128	PBI-226128 - Return identification not provided in RTGS PACS004 outbound	For a pacs.004, 'return identification' in /Document/PmtRtr/TxInf/RtrId is not included in the outbound message sent to the receiver. Moreoever, the ID in the camt.053 is incorrect and not in line with the following 'If the InstrId of the initial message is empty then the InstrId in the camt.053 is filled with the outbound message s BizMsgIdr'. The camt.053 will be modified in the way that for pacs.004 reporting, the <BizMsgIdr> of the inbound pacs.004 is reported to the debtor of the pacs.004, while for the creditor of the pacs.004 the <BizMsgIdr> of the outbound pacs.004 is reported. This only applies to forwarded pacs.004, i.e. if the business receiver (to BIC) is not U2A only. The creditor=A2A receiver of the pacs.004 has no knowledge of the <BizMsgIdr> of the inbound pacs.004 as it is overwritten by RTGS.	Medium	RTGS	10/06/2023
PBI000000226140	PBI-226140 - [RTGS] Rule Based Floor Standing Order not beeing executed	Rule-based liquidity transfer order for floor breach was not executed for the related CB account. Due to a differentiantion between specification and implemenation, the rule-based liquidity transfer was not triggered but skipped. This problem affects both, floor and ceiling rule-based LTs.. Workaround: Perform manual immediate liquidity transfers.	High	RTGS	22/04/2023
PBI000000226169	PBI-226169 - [DWH][U2A] Settled cash transfers are shown in STA01 but cannot be found with TRN01	The current prompt considered transactions only, if sender or receiver is mentioned in the respective message. Display on 'Party BIC' level required to show all transactions of the party settled on their accounts. The following adaptions are being implemented: - Sender/Receiver BIC are only optional search criteria and are not used in the list headers anymore - Credited/Debited party BIC is added as mandatory search criteria and will be in the list headers List and Details screens updated accordingly	High	DWH	tbc
PBI000000226191	PBI-226191 - [RTGS] T2 camt.053 UETR missing for pacs.004 IN & OUT	In camt.053, the UETR is missing for pacs.004. Adjustments required in the store inboud data flow because OrgnlUETR of pacs.004 is not stored.	Medium	RTGS	10/06/2023
PBI000000226201	PBI-226201 - [CLM] Camt.005 receives camt.006 with E118 - No data found if request criteria (E2E id and date) are used - for OD deposit interest operation	Only Error E118 (No data found) is returned for a camt.005 querying for overnight deposit interests. Currently, querying for a cash transfer and using the EndToEndIdentification is only possible if the cash transfer was submitted via U2A or A2A directly. System generated cash transfer orders will not be found when the EndToEndIdentification is used. Cash transfers will be returned correctly in other query cases not specifying the EndToEndID. A workaround exists: For system generated cash transfers do not use the EndToEndId in the camt.005.	High	CLM	22/04/2023
PBI000000226205	PBI-226205 - Sent camt.005 (with 'PDNG') only resonded with camt.006 'E118' No data found even if payments available	Camt.005 (with the status pending 'PDNG' as seach criterion) only returns camt.006 with the error E118. E118: No data found Unable to retrieve Warehoused payments when a From- and/or To-Date is given in the payment search of the camt.005. Workaround: Not using from- / to-date when querying for warehoused cash transfers.	Medium	RTGS	10/06/2023
PBI000000226225	PBI-226225 - [U2A] DWH Report STA02 - some references are missing	Inconsistencies in the STA02 report. Missing transaction references for liquidity transfers instructed via U2A which have another source of information from DWH perspective than regular cash transfers sent via A2A. The implementation of retrieving the Instruction Identification and the End To End Identification from U2A transfers needs to be changed.	Medium	DWH	TBC
PBI000000226236	PBI-226236 - [DWH] issue with report TRN06	The TRN06 report currently returns incorrect party data. The report shows the value from column 'DESC_PARTICIPATION_TYPE'. There was a value of minus 1 for some 'BIC_AUTH_ACCOUNT_USER'. The text 'not a valid participation type' is displayed if the value of minus 1 is detected. TRN09 1 Pmt type 'Not provided' and 1 message type 'UNKNOWN' <Notes> : TRN09 - RTGS Account Holder Activity: 1 Pmt type 'Not provided' and 1 message type 'UNKNOWN'	Medium	DWH	TBC
PBI000000226240	PBI-226240 - Error while confiming a revoke	The error U039 occurs when a second user tries to confirm a revocation requested by the first user: "U039 - Business sending user not authorised".	Medium	CLM	10/06/2023
PBI000000226251	PBI-226251 - DWH - U2A - TRN01 - Field 'Message in XML-format' includes the BAH	TRN01 - Field 'Message in XML-format' includes also the BAH which is not expected.	High	DWH	TBC
PBI000000226253	PBI-226253 - camt.024 returns 'Unknown Event Type'	A wrong business rule DCC4081 was triggered on camt.024 containing Event Type C1P1 and C1P2. CRDM Object: Liquidity Transfer Order	Medium	CRDM	10/06/2023

ID	Title	Description	Priority	System	Date
PBI000000226255	PBI-226255 - Acmt.026 - Country of operation is 'IT'	Country of operation code "/Document/AcctListRpt/Org/CtryOfOpr" is a field tagged as "CRDM-Use: Not used in CRDM" in MyStandards Usage Guidelines. In addition it is not reported as output field in the acmt.026 usage cases in the CRDM UDFS. Considering that this is a mandatory field in the message it should be filled with a dummy value such as "XX" instead of "IT".	Medium	CRDM	10/06/2023
PBI000000226274	PBI-226274 - TRN03 report - long loading time and not possibe to download the data	After general performance improvements, the mentioned TRN03 report should be displayed without long loading time and respective downloads should be possible without any issues.	High	DWH	TBC
PBI000000226295	PBI-226295 - Not possible to delete DN although privilege is assigned	It is currently not possible to delete a Certificate DN due a wrong management of Access Right Management checks. A Certificate DN can be deleted or restored only by users with the correct privilege. The necessary privileges are: ARQ_CertificateDNQuery to query ARM_DeleteCertificateDN to Delete As a workaround, before the fix is deployed, the delete/restore action can be performed by relevant CB/Service Operator acting on behalf of requesting AS.	Medium	CRDM	TBC
PBI000000226297	PBI-226297 - ID of a camt.054 in the camt.053 is not correct	Reported discrepancy between the IDs in camt.054 and camt.053. The ticket/fix concerns the RTGS system-generated AS transfers, specifically: -AS Transfer - Procedure A reversal -AS Transfer - Procedure A guarantee funding -AS Transfer - Procedure A conversion Procedure B to A debits -AS Transfer - Procedure A conversion Procedure B to A credits Currently for these types of AS transfers, <InstrId> and <EndToEndId> in camt.053 are filled with the RTGS business case reference instead of (as in camt.054) with the respective values from the original underlying customer input (AS batch).	High	RTGS	22/04/2023
PBI000000226300	PBI-226300 - Download Statement of Account - Field Business Date Empty	Case detected where the Field Business Date in the downloaded statement of account was empty. This was because less than 10 business days (starting from 31/01) where stored in the respective table and the GUI expected a minimum of 10 business days to be available when populating the drop down box. This issue must have automatically vanished after 14/02/2023 since then enough business days have been accumulated and 10 individual business days are available in the respective table. Nevertheless, it is being ensured that the drop down box is populated with the available business days even if less that 10 of them are available.	Medium	RTGS	10/06/2023
PBI000000226338	PBI-226338 - [CLM] Task Overview Not Shown in Task Queue	-Due the missing 'Overview task' sub-menu (which can not be opened), it is currently not possible for a second user to check a task pending approval before approving it.	Medium	CLM	10/06/2023
PBI000000226366	PBI-226366 - Error code DRRI001 on reda.042 receied even if the requestor belongs to the same party.	The CRDM A2A business interface rejects requests to read a Party's Audit Trail data through reda.042/043 with an error indicating 'Requestor not allowed' even when the requestor user belongs to the same Party being queried and is in possession of the correct privileges. This is due to a software bug and a possible workaround is to perform the query via U2A. This issue occurs only when the Party BIC of the requestor is not unique in the system, i.e., there are multple parties with the same 'Party BIC' registered in CRDM. CRDM object: Party Audit Trail; Both TIPS and T2S participants may need to perform non-regression testing	Medium	CRDM	10/06/2023
PBI000000226382	PBI-226382 - Transfer in 'warehoused' status, response missing	For a warehoused payment order, an incorrect status is reported on the value date and the response message (pacs.002) is missing .	High	RTGS	TBC
PBI000000226394	PBI-226394 - Query Account Postings - Sort function does not work	Sort functionality is not working correctly in the 'Query Account Postings' screen. This will be fixed for both, RTGS and CLM 'Query/List of Account Postings' screens.	Medium	RTGS	10/06/2023
PBI000000226412	PBI-226412 - Execution of rule based LT on CLM account	A rule-based liquidity transfer (LT) due to ceiling breach is incorrectly triggered by a liquidity transfer while it shall not. No ceiling LT and no camt.004 ceiling notification to the account owner are expected to be triggered by the cash transfer type: LT	Medium	RTGS	18/11/2023

PBI000000226447	PBI-226447 - For Overnight Deposit still some information (capital set-up/capital refund) are missing or is not shown (interests)	STF01 For Overnight Deposit information (capital set-up/capital refund) are missing. The basic logic of STF01 was based on the fact, that each and every posting, related to an overnight account, owned an overnight-specific business case code (varying between 'OCBO' and 'ODSU'. In the present case overnight postings were provided which had generic Business Case codes like ('LSIA', 'LSIE'). The codes indicated their origin in standing orders and were not specific for Overnight Deposits. Therefore, the implementation is being adapted to include all postings, where an Overnight Deposit Account is involved.	Medium	DWH	TBC
PBI000000226450	PBI-226450 - Issue in RTGS directory - Changes (deletions) are not reflected in the Delta report	For reference entity closing on the current business date, deletion records are not reported in the delta version and disappeared from the full version. The change requires to include in the extracted records to process also those for which the Valid To of the AAU (RTGS Directory) or the Closing Date of the account (CLM Repository) are set to the current business date.	Medium	CRDM	22/04/2023
PBI000000226456	PBI-226456 - IDC05 - Incorrect SoD/EoD balance and Peak IDC use	IDC05 - Incorrect SoD/EoD balance and Peak IDC use. Calculation will be changed within Cognos.	High	DWH	TBC
PBI000000226465	PBI-226465 - An admi.007 I074 was received and the camt.006 was missing.	An admi.007 I074 is received but no camt.006, in case of A2A cash transfer-queries (camt.005) on higher cash transfer volumes with paginated camt.006 responses. Until the fix is implemented, there is no A2A workaround in place for the user.	High	RTGS	22/04/2023
PBI000000226481	PBI-226481 - CLM/RTGS: head.001.001.01 not valid for camt.047 with Error/Proprietary equals E018	Head.001 was not schema compliant for camt.047 (ReturnReservation). "From BIC" is missing in camt.047 query response in case of error E018 for both RTGS and CLM. Error: Message / U2A action outside allowed acceptance time frame	Medium	RTGS	22/04/2023
PBI000000226484	PBI-226484 - Question related to the setup of standing orders	Under certain circumstances, it is possible to insert in the CRDM GUI the 'Execution' Time also if the debited account isn't is not a T2S DCA or T2S Central Bank Account. Problem scenario: A standing/predefined liquidity transfer order can have different option parameters, depending on 'Order type' and 'Debited cash account number'. One of this parameter is the 'Execution time', that, if the Order Type is 'Standing' can be inserted only if the 'Debited Cash account number' is a T2S DCA or T2S Central Bank Account. In this scenario, it is possible insert an execution time also if the debited account isn't a T2S DCA or T2S Central Bank Account. The steps to reproduce this problem are: 1. insert partially the dedicated cash account. The field execution time is now enabled 2. Fill the field execution time with any value 3. finish to complete the debited cash account number 4. Confirm the cash account number clicking outside the field. The execution time is not cleared as expected and the consistency of this data are not checked before submit. Solution : Always check field consistency when 'Debited Cash Account Number' is confirmed in the screen CRDM impacted objects: standing/predefined liquidity transfer order	Medium	CRDM	10/06/2023
PBI000000226500	PBI-226500 - [CRDM] Admin Use receives time out in when ap-proving special data change in CRDM PROD	In the current software behavior, when performing a report configuration create request for the RTGS/CLM Statement of Accounts, it is possible to insert an inconsistent scenario where for the same linked party and validity period in the same request two inconsistent triggering conditions are present (e.g. event type and no event type). Such scenario leads to a backend error and a timeout reply both in (i) two eyes requests and (ii) when trying to approve/revoke the 2nd step of an 4-eyes request. The fix will prevent the insertion of inconsistent data via GUI alert/error. Until the fix is deployed, when performing a report configuration create request for the RTGS/CLM Statement of Accounts, the user should avoid the insertion of the described inconsistent scenario (i.e. multiple rows with overlapping validity period for the same party in Party links section for which different triggering criteria are used).	Medium	CRDM	10/06/2023
PBI000000226503	PBI-226503 - 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 -.	Disagreeing on a AS-A batch is not processed correctly.	High	RTGS	22/04/2023

PBI000000226506	PBI-226506 - urgent reservation in RTGS, still high/normal payments settled	Two cash transfer orders with priority high have been settled despite there was an urgent reservation defined including a urgent reservation task pending due to insufficient liquidity. In principle due to parallel processing and settlement in RTGS, it might occur in certain limited cases, that incoming liquidity is used by parallel settlement processes before being used for the pending reserve. For the concrete point in time, where the high payments were settled, in parallel several credits were settled on the account within a very short time frame. RTGS UDFS chapters for reference: RTGS UDFS, chapter 5.5.3.1.1, In combination with chapter 3.5, footnote 12). This situation would not have occured in TARGET2-PM because of a slightly different design for the incident scenario. An low effort fix for RTGS was identified to optimise and lower the probability of unwanted settlements of lower prioritised cash transfer orders in combination with pending urgent reservations similar to TARGET2-PM.	High	RTGS	22/04/2023
PBI000000226509	PBI-226509 - List of Minimum Reserve (Pool) - Indirect party displayed	There is a display issue in the List of Minimum Reserve (in the case of the the Mininimum Reserve Obligation: Pool). Participants holding minimum reserve indirectly by the pool leader were displayed in the list, also in case they are not members of the pool. This behaviour is incorrect. So these participants need to be excluded from the list.	High	CLM	18/11/2023
PBI000000226511	PBI-226511 - camt053 received from CLM has invalid format, missing MsgDefIdfr	Camt.053 messages received from CLM had invalid formats because of missing tag MsgDefIdfr. This issue appeared only when the camt.053 was sent via SnF channel (admi.005 report query was sent and more than one report was found).	Medium	CLM	22/04/2023
PBI000000226524	PBI-226524 - Difference between camt.054 and camt.006 - End-to-End ID (for Type LCCS)	Difference between camt.054 and camt.006 on element End-to-End ID (for Liquidity Transfers with code LCCS - Balance from Contingency Service)	Medium	CLM	TBC
PBI000000226530	PBI-226530 - Based on our interest amount reconciliation, the interest charged in CLM does not include interest for Saturday and Sunday.	Incorrect interests were calculated for accounts which are not part of the Minimum Reserve calculation. This issue affects the interest calculation for: i) cash accounts of parties holding the minimum reserves indirectly and ii) cash accounts of parties not subject to minimum reserve obligation or cash accounts subject to other types of interests. The calculation is incorrect if the maintenance period includes a weekend.	High	CLM	22/04/2023
PBI000000226565	PBI-226565 - 4-eye ECONS II - Inside the Task Queue some data are missing in the details pop up.	In ECONSII, second users are unable to verify data inserted in 4 eyes mode before approval. Modifications needed to allow the user to verify the data, inserted in 4 eyes, to be approved.	Medium	ECONS II	TBC
PBI000000226567	PBI-226567 - Error 018 for camt.050 received by CLM before CCSF event	In principal the rejection by CLM was correct as <CdtrAcct><Id><Othr><Id>ITIMPAITRRXXXOL</Id> is no valid account number in CLM. The overnight deposit account related to party IMPAITRRXXX has account number DITEURIMPAITRRXXXXOD. Nevertheless in this case the camt.025 response from CLM should have contained error E007 ("Account number / Account BIC in indicated currency unknown in addressed settlement service") instead of error E018. If the correct account number for the overnight deposit account had been used, no E018-error regarding acceptance time would have occurred.	Medium	CLM	18/11/2023
PBI000000226571	PBI-226571 - assistance regarding error DPU4021 see attached template	The business rule DPU4021 does not allow the update of Party Service Link U2A-only flag to TRUE if there are existing and active Report Configurations (among other objects). In fact, this should be possible if the Report Configuration 'Push Mode' is set to FALSE meaning that an A2A setup is not required. The internal validation related to the business rule will be updated. Impacted Object: Party Service Link. No impact on T2S (non-T2S object) or TIPS (validation not applied for TIPS).	Medium	CRDM	TBC
PBI000000226575	PBI-226575 - Closed CRDM Instances Not Included in DWH Report	Under analysis	High	DWH	TBC
PBI000000226582	PBI-226582 - ECONS access problem - lockout from date is incorrectly not considered during user check (CRDM)	ECONS access issue. The problem is that the user had the Flag Lockout equal to 'True' ("lockout from" date is not taken into account). "Lockout from" date should be considered during user check. In order to allow the user access, the flag in CRDM needs to be updated. After SDEX execution data can be manually propagated to ECONS2. Afterwards, the user will be able to access ECONS2.	Medium	CRDM	TBC

ID	Title	Description	Priority	System	Date
PBI000000226586	PBI-226586 - camt.010 ReturnLimit incorrectly includes a value in the tag CdtDbtInd	CRDM retrieves camt.010 containing a value for the field CdtDbtInd. According to the CRDM UDFS 3.1.1.6 (business context CRDM Standing Order for Limit Query Response), the tag /Document/RtrLmt/RptOrErr/BizRpt/CurLmt/LmtOrErr/Lmt/CdtDbtInd is not foreseen in camt.010 served by CRDM Business Interface (ReturnLimit_Perm.xml).	Medium	CRDM	TBC
PBI000000226604	PBI-226604 - [Camt.026] Error 'X000' in Camt.026 preventing to query the AS accounts via acmt.025.	Error 'X000' in Camt.026 preventing to query the AS accounts via acmt.025. The fix aims at correctly handling ancillary system accounts queried via acmt.025 Account List query. Cash Accounts owned by Ancillary Systems were not returned in the acmt.026 response.	Medium	CRDM	10/06/2023
PBI000000226607	PBI-226607 - [RTGS] CAMT.047 for RTGS returns a null value	Under analysis	Medium	CLM	18/11/2023
PBI000000226658	PBI-226658 - In the current MR period, the interest amount of the excess reserve (Tier 2) exceeds the actual value many times over.	During internal testing it was detected that in the current MR period, the interest amount of the excess reserve (Tier 2) exceeds the actual value many times over.	Medium	DWH	TBC
PBI000000226674	PBI-226674 - IDC03 Report display incorrect values. ETL Issue.	IDC03 Report display incorrect values due to ETL (Extract, Transform and Load) issue	Medium	DWH	01/04/2023
PBI000000226677	Dynamic date not working in STA01 - Statement of Account report	Dynamic prompt search with date for STA01 was not working correcly. Adaption implemented to reflect correct results.	High	DWH	TBC
PBI000000226685	PBI-226685 - Problem with report STA01 - output is empty for any selected accounts/days.	STA01 output is empty for any selected accounts/days due a problematic lookup for the NationalSortingCode in BIC-Directory. Adaption implemented, the resulting transactions should now not be empty anymore.	Medium	DWH	TBC
PBI000000226704	PBI-226704 - DWH report IDC.05 showing incorrect data	IDC.05 report displayed incorrect data. It was identified that in the rare case the peak IDC use occurred exactly with CLM closure, the creditline is defaulted to 0.	Medium	DWH	01/04/2023
PBI000000226742	PBI-226742 - Payments rejected due to BIC missing in SWIFT Directory	Payments rejection due to BIC missing in SWIFT Directory. The processing for some specific records included in the SWIFT BankDirectoryPlus file has resulted in the closure of the related BICs which are not assigned to Party Codes or Authorised Account User. This affects only RTGS because of the checks performed in the pacs.008 SCT messages. The fix is meant to identify these records and skip them when processing the file.	Medium	CRDM	22/04/2023
PBI000000226750	PBI-226750 - Incorrect pacs.009 received from ESMIG (not schema compliant tag Ctry missing)	Under analysis	Medium	RTGS	18/11/2023
PBI000000226767	PBI-226767 - [DWH] linked to PBI-226447- For Overnight Deposit still some information (capital set-up/capital refund) are missing or is not shown (interests)	STF01 is missing some information, refers to a missing cash transfer order, in particular a re-versing transaction as of 7th March with Business Case Code ODRV = "OD Reverse". From a business perspective, it is used to reduce an already posted Overnight amount before close of business. The technical reason for the miss is, THAT the Business Case Code ODRV was unknown. A separate existing ETL-job will read the excel file and will load it into the correct table.	High	DWH	01/04/2023
PBI000000226808	PBI-226808 - RTGS	camt.006 with incorrect information	Under analysis	Medium	RTGS	18/11/2023
PBI000000226816	PBI-226816 - Clarification on CAMT.024 message and the change request CSLD-0116-URD - Clarification Note	Editorial change on MyStandards and CRDM UDFS in order to advise that the correct Execution Type to be used for camt.024 in AS settlement procedure D RTGS Modify standing order usage case is the Execution Time and not the Event Type specifying that only schema validation is performed. CRDM GUI will be also amended not displaying the Execution Time of Liquidity transfer orders when the AS Procedure was already specified.	Medium	CRDM	TBC
PBI000000226819	PBI-226819 - Discrepancy of Penalty Amount 1 between DWH predefined report MIR01 and camt.054	Under analysis	Medium	DWH	TBC

PBI000000226843	PBI-226843 - IDC05 content	Due to a bug during the collection of intraday-credit usage changes, postings which are belonging to liquidity transfer orders to/from T2S have falsely been disregarded for the calculation.	Medium	DWH	TBC
PBI000000226850	type notification flags	Under analysis	Medium	CRDM	TBC