**Business Scenario Description:**
When changing the credit line for a delta or for a fixed amount via the GUI a task is generated, in which some respective information is stored.

2. Issue Description:
The column 'Old Value' does not display the previous amount.

3. Workaround:
No workaround is available.

4. TARGET Services concerned:
Yes.

5. Effects and restrictions on concerned TARGET Service:
An automated LT was wrongly triggered which led to the fact that the business transaction of the inter-service LT remained open in CLM.

6. Required SW change:
Yes, a change is required when checking whether an automated LT is necessary.

---

**Business Scenario Description:**
In case of an inter-service LT submitted in CLM no automated LT should be triggered if neither funds reservations nor credit line is pending.

2. Issue Description:
An automated LT was wrongly triggered which led to the fact that the business transaction of the inter-service LT remained open in CLM.

3. Workaround:
Manual update of the business transaction via LLI

4. TARGET Services concerned:
From now on, no automated LT will be triggered as a result of a business transaction.

5. Effects and restrictions on concerned TARGET Service:
Applications and B2B solutions that are dependent on automated LTs can be impacted.

6. Required SW change:
Yes.

---

**Business Scenario Description:**
As a result of certain business transactions, the screen displays "Queued" cash transfer orders only and needs to be updated manually.

2. Issue Description:
Currently there is an issue in determining the pro rata rate which leads to the fact that the original amount or with a pro rata rate.

3. Workaround:
No.

4. TARGET Services concerned:
From now on, no automated LT will be triggered as a result of a business transaction.

5. Effects and restrictions on concerned TARGET Service:
Applications and B2B solutions that are dependent on automated LTs can be impacted.

6. Required SW change:
Yes.

---

**Business Scenario Description:**
A batch guarantee mechanism was not found in the Query "AS batch liquidity summary for Guarantee fund mechanism".

2. Issue Description:
While the Algo 4 starts, all cash transfer orders of an AS batch in procedure B are switching to cash transfer status "Earmarked" before next settlement attempt. This happens in every Algo 4 start.

3. Workaround:
Deletion of all standing order LTs between CLM and T2S in TGVPY242_B on EAC environment to not execute those LTs

4. TARGET Services concerned:
CLM

5. Effects and restrictions on concerned TARGET Service:
Standing order LTs are not settled when CESO is triggered. Misalignment of transit accounts.

6. Required SW change:
Change in the determination of pro rata rate

---

**Business Scenario Description:**
Standing order liquidity transfers between CLM and T2S should either be executed with the original amount or with a pro rata rate.

2. Issue Description:
Currently there is an issue in determining the pro rata rate which leads to the fact that the settlement amounts increase the original amounts and are too high with more than 25 digits. Hence the processing aborted because T2S is not able to process such high amounts and the transit accounts between CLM and T2S are mismatched.

3. Workaround:
Deletion of all standing order LTs between CLM and T2S in TGVPY242_B on EAC environment to not execute those LTs

4. TARGET Services concerned:
CLM

5. Effects and restrictions on concerned TARGET Service:
Standing order LTs are not settled when CESO is triggered. Misalignment of transit accounts.

6. Required SW change:
Change in the determination of pro rata rate

---

**Business Scenario Description:**
The screen currently displays "Gwapped" cash transfer orders only and needs to be updated manually.

2. Issue Description:
An automated LT was wrongly triggered which led to the fact that the business transaction of the inter-service LT remained open in CLM.

3. Workaround:
Manual update of the business transaction via LLI

4. TARGET Services concerned:
From now on, no automated LT will be triggered as a result of a business transaction.

5. Effects and restrictions on concerned TARGET Service:
Applications and B2B solutions that are dependent on automated LTs can be impacted.

6. Required SW change:
Yes.

---

**Business Scenario Description:**
As a result of certain business transactions, the screen displays "Queued" cash transfer orders only and needs to be updated manually.

2. Issue Description:
Currently there is an issue in determining the pro rata rate which leads to the fact that the original amount or with a pro rata rate.

3. Workaround:
No.

4. TARGET Services concerned:
From now on, no automated LT will be triggered as a result of a business transaction.

5. Effects and restrictions on concerned TARGET Service:
Applications and B2B solutions that are dependent on automated LTs can be impacted.

6. Required SW change:
Yes.

---

**Business Scenario Description:**
As a result of certain business transactions, the screen displays "Queued" cash transfer orders only and needs to be updated manually.

2. Issue Description:
Currently there is an issue in determining the pro rata rate which leads to the fact that the original amount or with a pro rata rate.

3. Workaround:
No.

4. TARGET Services concerned:
From now on, no automated LT will be triggered as a result of a business transaction.

5. Effects and restrictions on concerned TARGET Service:
Applications and B2B solutions that are dependent on automated LTs can be impacted.

6. Required SW change:
Yes.

---

**Business Scenario Description:**
As a result of certain business transactions, the screen displays "Queued" cash transfer orders only and needs to be updated manually.

2. Issue Description:
Currently there is an issue in determining the pro rata rate which leads to the fact that the original amount or with a pro rata rate.

3. Workaround:
No.

4. TARGET Services concerned:
From now on, no automated LT will be triggered as a result of a business transaction.

5. Effects and restrictions on concerned TARGET Service:
Applications and B2B solutions that are dependent on automated LTs can be impacted.

6. Required SW change:
Yes.
PBI000000231908

1. Business Scenario Description:
   All U2A Screen of CLM Screen Query and Display cash account liquidity dashboard should be possible to enter an account manually or select a pop-up.

2. Issue Description:
   The behavior of this screen element "Multi-Smart-select Switchable" is not as expected. When clicking into the field afterwards, the account selection pop-up opens directly. The user has no possibility to enter an account manually into the field box of the element.

3. Workaround:
   This is possible only after an account has been selected by using the account selection pop-up before.

4. TARGET Services concerned:
   T2

5. Effects and restrictions on concerned TARGET Service:
   No

6. Required SW change:
   Yes

Medium

2024/08/08

PBI000000231909

1. Business Scenario Description:
   Creation of a floor automated liquidity transfer after the settlement of a payment for a cash account which has an automated LT liquidity transfer and a floor notification configured.

2. Issue Description:
   If a floor notification (camt.004) and a floor pull liquidity transfer are both triggered with the settlement procedure C (account owner = RTGS Account Holder); - AS technical account using, the liquidity needs to be provided on different accounts: - sub-account for the AS procedure D created in CRDM and the setup expected by T2 after data propagation. - In the delta camt.006 cash transfer query response some certain cash transfers are not cut off was not reached was not rejected with E019 even if the entered values were not recalculated according to the timezone, leading to the described error message. This does only affect pacs fields which are defined as time without a date.

3. Workaround:
   - Description of the Business Scenario: Discrepancy between the LTO configurations with AS procedure D created in CRDM and the setup expected by T2 after data propagation. - In the delta camt.006 cash transfer query response some certain cash transfers are not cut off was not reached was not rejected with E019 even if the entered values were not recalculated according to the timezone, leading to the described error message. This does only affect pacs fields which are defined as time without a date. - CRDM PBIs only: If and what CRDM Object is impacted: n/a. - Service: It is an issue affecting the data propagation of LTO from CRDM to T2. - For LTO with AS settlement procedure D to align this configuration in CRDM is the adopted account dedicated for AS proc D. - An introduction of a new business rule when creating an AS account which has an automated LT liquidity transfer and a floor notification configured.

4. TARGET Services concerned:
   T2

5. Effects and restrictions on concerned TARGET Service:
   No

6. Required SW change:
   Yes

Medium

2024/08/08

PBI000000220380

1. Business Scenario Description:
   The result set can not be correctly sorted by the output parameter 'Business Case ID'.

2. Issue Description:
   In the CLM/RTGS GUI screen 'Query Messages', the result list on the following list screen is not sorted correctly; In the CLM/RTGS GUI screen 'Query Messages', the result list on the following list screen is not sorted correctly.

3. Workaround:
   Yes, adjust SQL-statement to enable correct sorting.

4. TARGET Services concerned:
   Medium

5. Effects and restrictions on concerned TARGET Service:
   No

6. Required SW change:
   Yes

Medium

2025/06/14

PBI000000220382

1. Business Scenario Description:
   The query list messages - wrong sort order in result list

2. Issue Description:
   The sorting currently does not consider the complete numerical value of the field 'Business Case ID' and seems to consider only the first 3 digits of the business case ID.

3. Workaround:
   No

4. TARGET Services concerned:
   Medium

5. Effects and restrictions on concerned TARGET Service:
   No

6. Required SW change:
   No

Medium

2024/11/16

PBI000000229800

1. Business Scenario Description:
   In the delta camt.006 cash transfer query response some certain cash transfers are not included.

2. Issue Description:
   In the delta camt.006 cash transfer query response some certain cash transfers are not included.

3. Workaround:
   No

4. TARGET Services concerned:
   Medium

5. Effects and restrictions on concerned TARGET Service:
   No

6. Required SW change:
   No

Medium

2024/08/08

PBI000000229801

1. Business Scenario Description:
   When specifying a sorting by output parameter 'Business Case ID' in a according on the CLM/RTGS GUI screen 'Query Messages', the result list on the following list screen is not sorted correctly.

2. Issue Description:
   When specifying a sorting by output parameter 'Business Case ID' in a according on the CLM/RTGS GUI screen 'Query Messages', the result list on the following list screen is not sorted correctly.

3. Workaround:
   No

4. TARGET Services concerned:
   Medium

5. Effects and restrictions on concerned TARGET Service:
   No

6. Required SW change:
   Yes

Medium

2024/08/08

PBI000000229802

1. Business Scenario Description:
   In the CLI and RTGS GUI (Details of Message / Details of File screens), textarea-fields that show error content are currently filled with a white background colour. This leads to the wrong impression that those fields can be edited. The fields should therefore be filled with grey background colour to indicate that no input is possible.

2. Issue Description:
   In the CLI and RTGS GUI (Details of Message / Details of File screens), textarea-fields that show error content are currently filled with a white background colour. This leads to the wrong impression that those fields can be edited. The fields should therefore be filled with grey background colour to indicate that no input is possible.

3. Workaround:
   No

4. TARGET Services concerned:
   Medium

5. Effects and restrictions on concerned TARGET Service:
   No

6. Required SW change:
   No

Medium

2025/06/14

PBI000000229803

1. Business Scenario Description:
   When a floor notification (camt.004) and a floor pull liquidity transfer are both triggered with the settlement procedure C (account owner = RTGS Account Holder); - AS technical account using, the liquidity needs to be provided on different accounts: - sub-account for the AS procedure D created in CRDM and the setup expected by T2 after data propagation. - In the delta camt.006 cash transfer query response some certain cash transfers are not cut off was not reached was not rejected with E019 even if the entered values were not recalculated according to the timezone, leading to the described error message. This does only affect pacs fields which are defined as time without a date.

2. Issue Description:
   When a floor notification (camt.004) and a floor pull liquidity transfer are both triggered with the settlement procedure C (account owner = RTGS Account Holder); - AS technical account using, the liquidity needs to be provided on different accounts: - sub-account for the AS procedure D created in CRDM and the setup expected by T2 after data propagation. - In the delta camt.006 cash transfer query response some certain cash transfers are not cut off was not reached was not rejected with E019 even if the entered values were not recalculated according to the timezone, leading to the described error message. This does only affect pacs fields which are defined as time without a date.

3. Workaround:
   No

4. TARGET Services concerned:
   Medium

5. Effects and restrictions on concerned TARGET Service:
   No

6. Required SW change:
   No

Medium

2024/08/08

PBI000000229805

1. Business Scenario Description:
   When a floor notification (camt.004) and a floor pull liquidity transfer are both triggered with the settlement procedure C (account owner = RTGS Account Holder); - AS technical account using, the liquidity needs to be provided on different accounts: - sub-account for the AS procedure D created in CRDM and the setup expected by T2 after data propagation. - In the delta camt.006 cash transfer query response some certain cash transfers are not cut off was not reached was not rejected with E019 even if the entered values were not recalculated according to the timezone, leading to the described error message. This does only affect pacs fields which are defined as time without a date.

2. Issue Description:
   When a floor notification (camt.004) and a floor pull liquidity transfer are both triggered with the settlement procedure C (account owner = RTGS Account Holder); - AS technical account using, the liquidity needs to be provided on different accounts: - sub-account for the AS procedure D created in CRDM and the setup expected by T2 after data propagation. - In the delta camt.006 cash transfer query response some certain cash transfers are not cut off was not reached was not rejected with E019 even if the entered values were not recalculated according to the timezone, leading to the described error message. This does only affect pacs fields which are defined as time without a date.

3. Workaround:
   No

4. TARGET Services concerned:
   Medium

5. Effects and restrictions on concerned TARGET Service:
   No

6. Required SW change:
   No

Medium

2024/08/08

PBI000000229806

1. Business Scenario Description:
   When a floor notification (camt.004) and a floor pull liquidity transfer are both triggered with the settlement procedure C (account owner = RTGS Account Holder); - AS technical account using, the liquidity needs to be provided on different accounts: - sub-account for the AS procedure D created in CRDM and the setup expected by T2 after data propagation. - In the delta camt.006 cash transfer query response some certain cash transfers are not cut off was not reached was not rejected with E019 even if the entered values were not recalculated according to the timezone, leading to the described error message. This does only affect pacs fields which are defined as time without a date.

2. Issue Description:
   When a floor notification (camt.004) and a floor pull liquidity transfer are both triggered with the settlement procedure C (account owner = RTGS Account Holder); - AS technical account using, the liquidity needs to be provided on different accounts: - sub-account for the AS procedure D created in CRDM and the setup expected by T2 after data propagation. - In the delta camt.006 cash transfer query response some certain cash transfers are not cut off was not reached was not rejected with E019 even if the entered values were not recalculated according to the timezone, leading to the described error message. This does only affect pacs fields which are defined as time without a date.

3. Workaround:
   No

4. TARGET Services concerned:
   Medium

5. Effects and restrictions on concerned TARGET Service:
   No

6. Required SW change:
   Yes

Medium

2024/08/08
Step 1: Business Scenario Description:
- In a minimum reserve period starts on a Saturday, the calculation for Saturday and Sunday is done with the EoD balance of Friday.
- This happens because on EAC the currencies EUR as well as DKK are active and will then have multiple associated accounts. A handling for this case was previously missing.

Step 2: Issue Description:
- The selection of the duplicate input check liquidity transfer for outbound camt.050 liquidity transfers needs to be adjusted. The check for the uniqueness for the End2End ID has to be corrected in order to allow the floor push LT to work properly.

Step 3: Workaround:
- Use U2A.

Step 4: TARGET Services concerned:
- T2.

Step 5: Effects and restrictions on concerned TARGET Service:
- Running average is wrongly calculated and therefore the interests are wrongly calculated.
- Required SW change:
  - Start the calculation with Saturday and not Friday.
The RTGS GUI screen "List of Direct Debits" may show entries for each OCA in the result list for certain Counterparties. Parties with only one OCA are therefore not affected. This implementation error needs to be corrected so that only one entry is shown per Counterparty BIC.

Logging GUI issue

The query was executed 3 times in this initial customer's test execution:
1. The first and third time the GUI showed the correct result.
2. The second time the customer opened the RTGS account from a CLM screen, when RTGS was already in 'close of service' and CLM was not yet in 'close of service'.
3. A queued payment should settle when the related cash account has sufficient liquidity.

Remove CBO reservation or revoke the queued payment and submit it again.

RTGS reporting

Description of the Business Scenario: Usage of PAR02 - Description of the issue: PAR02 is not showing deleted parties. It is Workaround: available Note: - Lot of impacted TARGET Services. T2 - DWH - Description of the impact and restrictions on the impacted TARGET Services: The report uses a view that was not adjusted during a previous change.

A corresponding check in the software is already in place to disable CLM queries regarding RTGS accounts. This check has to be added for CLM queries regarding RTGS accounts. The customer currently sees zero values when querying RTGS accounts from a CLM GUI when RTGS is already in 'close of service' but CLM is not yet in 'close of service'.

Currently missing check for disabling GUI queries in this constellation.

Logging GUI issue

The query used amounts for direct debits - Duplicate Entry in List for certain Counterparties. Parties with only one DCA are therefore not affected. This implementation error needs to be corrected so that only one entry is shown per Counterparty BIC.

Logging GUI issue

The query was executed 3 times in this initial customer's test execution:
1. The first and third time the GUI showed the correct result.
2. The second time the customer opened the RTGS account from a CLM screen, when RTGS was already in 'close of service' and CLM was not yet in 'close of service'.
3. A queued payment should settle when the related cash account has sufficient liquidity.

Remove CBO reservation or revoke the queued payment and submit it again.

Logging GUI issue

The query was executed 3 times in this initial customer's test execution:
1. The first and third time the GUI showed the correct result.
2. The second time the customer opened the RTGS account from a CLM screen, when RTGS was already in 'close of service' and CLM was not yet in 'close of service'.
3. A queued payment should settle when the related cash account has sufficient liquidity.

Remove CBO reservation or revoke the queued payment and submit it again.

Logging GUI issue

The query was executed 3 times in this initial customer's test execution:
1. The first and third time the GUI showed the correct result.
2. The second time the customer opened the RTGS account from a CLM screen, when RTGS was already in 'close of service' and CLM was not yet in 'close of service'.
3. A queued payment should settle when the related cash account has sufficient liquidity.

Remove CBO reservation or revoke the queued payment and submit it again.

Logging GUI issue

The query was executed 3 times in this initial customer's test execution:
1. The first and third time the GUI showed the correct result.
2. The second time the customer opened the RTGS account from a CLM screen, when RTGS was already in 'close of service' and CLM was not yet in 'close of service'.
3. A queued payment should settle when the related cash account has sufficient liquidity.

Remove CBO reservation or revoke the queued payment and submit it again.

Logging GUI issue

The query was executed 3 times in this initial customer's test execution:
1. The first and third time the GUI showed the correct result.
2. The second time the customer opened the RTGS account from a CLM screen, when RTGS was already in 'close of service' and CLM was not yet in 'close of service'.
3. A queued payment should settle when the related cash account has sufficient liquidity.

Remove CBO reservation or revoke the queued payment and submit it again.

Logging GUI issue

The query was executed 3 times in this initial customer's test execution:
1. The first and third time the GUI showed the correct result.
2. The second time the customer opened the RTGS account from a CLM screen, when RTGS was already in 'close of service' and CLM was not yet in 'close of service'.
3. A queued payment should settle when the related cash account has sufficient liquidity.

Remove CBO reservation or revoke the queued payment and submit it again.

Logging GUI issue

The query was executed 3 times in this initial customer's test execution:
1. The first and third time the GUI showed the correct result.
2. The second time the customer opened the RTGS account from a CLM screen, when RTGS was already in 'close of service' and CLM was not yet in 'close of service'.
3. A queued payment should settle when the related cash account has sufficient liquidity.

Remove CBO reservation or revoke the queued payment and submit it again.

Logging GUI issue

The query was executed 3 times in this initial customer's test execution:
1. The first and third time the GUI showed the correct result.
2. The second time the customer opened the RTGS account from a CLM screen, when RTGS was already in 'close of service' and CLM was not yet in 'close of service'.
3. A queued payment should settle when the related cash account has sufficient liquidity.

Remove CBO reservation or revoke the queued payment and submit it again.
In case of disagreement after blocking of earmarked cash transfers for procedure A the external batch status is incorrect: WSC2 instead of TRDA. The Cash Transfers however get rejected correctly, only the external batch status is incorrect. As a possible workaround in the rare scenarios where a disagreement after blocking should be done it is possible to directly not disagree the earmarked cash transfers; the rejection cut off process would then reject it with the end of day processing and the batch status would be correct. The other possible workaround would be to manual inform the impacted customer in these rare scenarios whenever a disagreement is done.

**STF01 Set-up capital is never communicated in the table**

- Description of the Business Scenarios: Usage of the predefined report STF01 - Description of the issue: Setup of an Overnight Deposit is not communicated by STF01 if executed by a third level participant user, or in case a central bank user specifiedly selects the BIC of a participant. - If a workaround is available No workaround available - List of impacted TARGET Services: T2:RTGS. No other service impacted - Description of the impact and restrictions on the impacted TARGET Service: There is a deviation from the specification as the capital setup for overnight deposit is not filled for some specific scenarios. - Description of the required change: The relevant Overnight Deposit Account, on which the setup is calculated, is not owned by the party selected in the prompt but of the central bank instead. The software needs to be amended to check for the Overnight Deposit Accounts the linked account, which is a MICA belonging to the selected party. - If and what DWH report is impacted STF01

**PBI000000227753 Business transaction N171354 did not close**

CLM created an inter-service calling LT and an internal camt.005 was sent to RTGS. RTGS processed it and sent an internal receipt to CLM. Because of a bug, the processing of CLM stopped (no incoming message found - because the LT was system-generated), and the business transaction stayed open and an internal alert was created.

**PBI000000228616 Camt.003 query alert with technical error**

When a customer queries his minimum reserve requirements (camt.003 checking/requirement query) on the same day that the task gets started for minimum reserve the query will abort with a technical error. This happens because the mandatory accumulated end of day minimum reserve balance from the previous business day does not exist. Consequently the customer does not get any response in this rare case.

**PBI000000230379 Technical error instead of rejection of camt.011 message**

In cases where a floor or ceiling LT is triggered for one cash account with the exact same settlement amount intraday the second LT will be rejected as duplicates.

**PBI000000230179 Camt.003 query alert with technical error**

When a customer queries his minimum reserve requirements (camt.003 checking/requirement query) on the same day that the task gets started for minimum reserve the query will abort with a technical error. This happens because the mandatory accumulated end of day minimum reserve balance from the previous business day does not exist. Consequently the customer does not get any response in this rare case.

**PBI000000230216 Camt.003 query alert with technical error**

When a customer queries his minimum reserve requirements (camt.003 checking/requirement query) on the same day that the task gets started for minimum reserve the query will abort with a technical error. This happens because the mandatory accumulated end of day minimum reserve balance from the previous business day does not exist. Consequently the customer does not get any response in this rare case.

**PBI000000227959 Other FS010461 - CLM Screen "Currency Events" contains key events which are not mentioned in BDA and LHR**

The restriction to display Internal Events only to DT was wrong because correct messages are displayed. This is an implementation bug. Missing whitespaces causing the XML parser to reassemble the message abnormally.

**PBI000000230984 Date error for New Financial Institution Credit Transfer**

When a customer queries his minimum reserve requirements (camt.003 checking/requirement query) on the same day that the task gets started for minimum reserve the query will abort with a technical error. This happens because the mandatory accumulated end of day minimum reserve balance from the previous business day does not exist. Consequently the customer does not get any response in this rare case.

**PBI000000228612 Camt.003 query alert with technical error**

When a customer queries his minimum reserve requirements (camt.003 checking/requirement query) on the same day that the task gets started for minimum reserve the query will abort with a technical error. This happens because the mandatory accumulated end of day minimum reserve balance from the previous business day does not exist. Consequently the customer does not get any response in this rare case.

**PBI000000229183 Camt.003 query alert with technical error**

When a customer queries his minimum reserve requirements (camt.003 checking/requirement query) on the same day that the task gets started for minimum reserve the query will abort with a technical error. This happens because the mandatory accumulated end of day minimum reserve balance from the previous business day does not exist. Consequently the customer does not get any response in this rare case.

**PBI000000228612 Camt.003 query alert with technical error**

When a customer queries his minimum reserve requirements (camt.003 checking/requirement query) on the same day that the task gets started for minimum reserve the query will abort with a technical error. This happens because the mandatory accumulated end of day minimum reserve balance from the previous business day does not exist. Consequently the customer does not get any response in this rare case.

**PBI000000228612 Camt.003 query alert with technical error**

When a customer queries his minimum reserve requirements (camt.003 checking/requirement query) on the same day that the task gets started for minimum reserve the query will abort with a technical error. This happens because the mandatory accumulated end of day minimum reserve balance from the previous business day does not exist. Consequently the customer does not get any response in this rare case.

**PBI000000228612 Camt.003 query alert with technical error**

When a customer queries his minimum reserve requirements (camt.003 checking/requirement query) on the same day that the task gets started for minimum reserve the query will abort with a technical error. This happens because the mandatory accumulated end of day minimum reserve balance from the previous business day does not exist. Consequently the customer does not get any response in this rare case.

**PBI000000228612 Camt.003 query alert with technical error**

When a customer queries his minimum reserve requirements (camt.003 checking/requirement query) on the same day that the task gets started for minimum reserve the query will abort with a technical error. This happens because the mandatory accumulated end of day minimum reserve balance from the previous business day does not exist. Consequently the customer does not get any response in this rare case.

**PBI000000228612 Camt.003 query alert with technical error**

When a customer queries his minimum reserve requirements (camt.003 checking/requirement query) on the same day that the task gets started for minimum reserve the query will abort with a technical error. This happens because the mandatory accumulated end of day minimum reserve balance from the previous business day does not exist. Consequently the customer does not get any response in this rare case.

**PBI000000228612 Camt.003 query alert with technical error**

When a customer queries his minimum reserve requirements (camt.003 checking/requirement query) on the same day that the task gets started for minimum reserve the query will abort with a technical error. This happens because the mandatory accumulated end of day minimum reserve balance from the previous business day does not exist. Consequently the customer does not get any response in this rare case.

**PBI000000228612 Camt.003 query alert with technical error**

When a customer queries his minimum reserve requirements (camt.003 checking/requirement query) on the same day that the task gets started for minimum reserve the query will abort with a technical error. This happens because the mandatory accumulated end of day minimum reserve balance from the previous business day does not exist. Consequently the customer does not get any response in this rare case.

**PBI000000228612 Camt.003 query alert with technical error**

When a customer queries his minimum reserve requirements (camt.003 checking/requirement query) on the same day that the task gets started for minimum reserve the query will abort with a technical error. This happens because the mandatory accumulated end of day minimum reserve balance from the previous business day does not exist. Consequently the customer does not get any response in this rare case.

**PBI000000228612 Camt.003 query alert with technical error**

When a customer queries his minimum reserve requirements (camt.003 checking/requirement query) on the same day that the task gets started for minimum reserve the query will abort with a technical error. This happens because the mandatory accumulated end of day minimum reserve balance from the previous business day does not exist. Consequently the customer does not get any response in this rare case.

**PBI000000228612 Camt.003 query alert with technical error**

When a customer queries his minimum reserve requirements (camt.003 checking/requirement query) on the same day that the task gets started for minimum reserve the query will abort with a technical error. This happens because the mandatory accumulated end of day minimum reserve balance from the previous business day does not exist. Consequently the customer does not get any response in this rare case.

**PBI000000228612 Camt.003 query alert with technical error**

When a customer queries his minimum reserve requirements (camt.003 checking/requirement query) on the same day that the task gets started for minimum reserve the query will abort with a technical error. This happens because the mandatory accumulated end of day minimum reserve balance from the previous business day does not exist. Consequently the customer does not get any response in this rare case.

**PBI000000228612 Camt.003 query alert with technical error**

When a customer queries his minimum reserve requirements (camt.003 checking/requirement query) on the same day that the task gets started for minimum reserve the query will abort with a technical error. This happens because the mandatory accumulated end of day minimum reserve balance from the previous business day does not exist. Consequently the customer does not get any response in this rare case.

**PBI000000228612 Camt.003 query alert with technical error**

When a customer queries his minimum reserve requirements (camt.003 checking/requirement query) on the same day that the task gets started for minimum reserve the query will abort with a technical error. This happens because the mandatory accumulated end of day minimum reserve balance from the previous business day does not exist. Consequently the customer does not get any response in this rare case.

**PBI000000228612 Camt.003 query alert with technical error**

When a customer queries his minimum reserve requirements (camt.003 checking/requirement query) on the same day that the task gets started for minimum reserve the query will abort with a technical error. This happens because the mandatory accumulated end of day minimum reserve balance from the previous business day does not exist. Consequently the customer does not get any response in this rare case.
1. Business Scenario Description: RTGS Directory is based on Authorised Account User and Cash Account configuration. To exclude a BIC from the directory, it should be referenced in an AAU linked to a non-published cash account or in an Exclusion participation type AAU, also with a wild card pattern. A BIC should be included only once within the same valid period in order to uniquely identify the correct addressing. 2. Issue Description: A BIC has been defined as Direct AAU on a non-published account. The same BIC is included in a wild card pattern for a multi-addresser AAU created on a published account. Expected behaviour should be that the BIC should not be part of the RTGS Directory. Currently the software wrongfully includes the BIC when evaluating the wild card pattern instead of skipping it. The result is that a wrong record for the BIC is produced in the directory, causing as a side effect a double entry for the BIC with overlapping period. The fix aims at correcting the wild card pattern evaluation routine so that the processing is in line with the spec. 3. Workaround: In such scenario, if an additional AAU is created for the BIC on the published account with participation type set to "Exclusion", the record would not be included in the directory as expected. 4. TARGET Services concerned: T2. 5. Effects and restrictions on concerned TARGET Service: RTGS directory is used only in the context of RTGS and distributed to the RTGS participants, there is no impact on other services. 6. Required SW change: Yes. The wild card evaluation routine for the RTGS Directory extraction component should be corrected. 7. CRDM object: RTGS Directory. 8. DWH report: N/A

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1. Business Scenario Description: Business day is not correctly loaded for closed currencies and therefore inbound messages are not correctly processed. 2. Description of the issue: In case of CCY closing, not all relevant business days are requested from BDX, hence not all events for closed currencies are loaded from BDX. 3. Workaround: Yes, insert events manually. 4. TARGET Services concerned: T2. 5. Effects and restrictions on concerned TARGET Service: A2A messages for closed currency are not processed. Statement regarding the likelihood of the occurrence: only in case of currency specific closing. 6. Required SW change: All relevant business days need to be requested from BDX in addition. In addition, the requested business day needs to be logged in order to map the response to the correct request applicable to user testing. 7. Workaround: N/A

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1. Business Scenario Description: "In AS procedure B two "high" priority payments were queued at the same time. The cash account (RTGS DCA) had no liquidity but a rule based liquidity transfer configured for high-priority payments (debt MOA). Consequently as both of the payments were queued within a few ms the first payment created a LRQP camt.050 message with the amount of the second queued payment failed. 2. Issue Description: Due to an implementation error the amount of the second queued payment was not correctly set in the LRQP camt.050 message and put LT is incorrectly set to NULL. 3. Workaround: Not available. 4. TARGET Services concerned: T2. 5. Effects and restrictions on concerned TARGET Service: If two "high" priority payments are queued at the same time (within few ms) and the RTGS DCA is lacking the necessary liquidity, the system will choose the first queued payment and the second queued payment is failed. 6. Required SW change: Correct the implementation bug to correctly set the amount in the second queued LT according to the liquidity need.
1. Business Scenario Description: When opening the CLM/RTGS GUI screen 'List of Events', a context menu button is also shown for events which do not have a context menu entry available.
2. Issue Description: Generally, the GUI shows context menu buttons at the end of each row for some tables, which do not have a context menu. This is due to a falsely check in the implementation.
3. Workaround: The list entries can be clicked on manually in order to see if a context menu entry is available.
4. TARGET Services concerned: T2
5. Effects and restrictions on concerned TARGET Service: This user experience may be impacted negatively when clicking on a button which has no underlying functionality.
6. Required SW change: This ticket aims at removing this visible incompatibility to ensure clean handling internally and also reduce the risk of confusion on the users side.

Medium RTGS 2024/11/16

PBI000000221089

Routing not correctly selected when PTA of a party is retrieved

1. Business Scenario Description: When CLM/RTGS create outbound message to be sent to customers routing/PTA data is used for correctly addressing participants
2. Issue Description: Based on the data constellation present (received from CRDM and processed in CLM); CLM may select a wrong routing/PTA which could lead to a outbound message not sent out properly. This case can happen, but it has not occurred yet.
3. Workaround: not available
4. TARGET Services concerned: T2
5. Effects and restrictions on concerned TARGET Service: Sometimes wrong routing of outbound messages (depends on static data provided from CRDM)
6. Required SW change: Correct the routing selection in order to consider the link to the Party in PTA/Instruct

Medium RTGS 2024/05/08

PBI000000221057

T2/DDC-PRR-006 [CRDM] [TC-0097] - AS leader

1. Business Scenario Description: Usage of PRR02
2. Issue Description: Report differs from RTGS Directory
3. Workaround: None
4. TARGET Services concerned: T2
5. Effects and restrictions on concerned TARGET Service: None
6. Required SW change: Adaptation of the ETL process to transfer the correct value from CRDM (unpublished entries are no longer displayed)
7. DWH report: PAR02

Medium DWH 2024/05/08

PBI000000221081

T2/EAC No answer received for camt.021

1. Business Scenario Description: After sending a camt.021 is a corresponding camt.004 is expected for the sending party
2. Issue Description: After starting a maintenance window on Mondays no camt.004 corresponding to the incoming camt.021 is sent with the start of RTGS RTS II
3. Workaround: No known workaround
4. TARGET Services concerned: T2
5. Effects and restrictions on concerned TARGET Service: No outbound message is created, the customer will not be informed about balances of the referenced sub accounts of the AS
6. Required SW change: Correct the flow to send the corresponding Outbound messages

Medium RTGS 2024/05/08

PBI000000221334

LJEST[DIW]RTG2/RTS2) linked to PBI000000222876. UETR does not appear in TMP01

1. Business Scenario Description: Usage of TRN01
2. Issue Description: TRN01 does not work when filtering with the 'UETR' of a pacs.004 transaction
3. Workaround: Search transaction via other references or by business characteristics.
4. TARGET Services concerned: T2
5. Effects and restrictions on concerned TARGET Service: Transaction cannot be found, when searching with the 'OrgnlUETR' part of a pacs.004 message
6. Required SW change: Correct the load job for the transaction table in DWH to add a special handling in case of retrieving the UETR reference of a pacs.004 transaction. A corrective load of the transaction table is necessary after deployment.
7. DWH report: TRN01

Medium DWH 2024/05/08

PBI000000223912

Camt.054 received with amount 0.00

1. Business Scenario Description: The current design of the automated liquidity transfer processing between CLM and RTGS can result in a very high number of zero-amount automated liquidity transfers settled in RTGS and CLM when all create camt.054 notifications if configured. This scenario can occur when several CBOs are queued within a few seconds on an MCA with insufficient liquidity and automated LT configured with a linked RTGS account.
2. Issue Description: - Description of the Business Scenario: SBAG leader party or (user of the corresponding CB) search details of the SBAG - Description of the Issue: When searching details of the SBAG, the SBAG leader party can see only the account BIC of the account in the database. The same behavior applies to the users of the corresponding CB (only account BIC of accounts in its datascope are visible) - If a workaround is available, the known workaround available - List of impacted TARGET Services: T2 - Description of the impact and restrictions on the impacted TARGET Service: SBAG leader party (and corresponding CB) cannot see all the account BIC of the SBAG components - Description of the required change: It is requested to fix it in accordance to CSLD-0097 - For CIBM PBIs only. If and what CIBM Object is impacted. Settlement Bank Account Group - For DWH PBIs only. If and what DWH report is impacted, etc

Medium CIBM 2024/05/08
1. **Description of the Business Scenario**: Usage of the predefined report STF01 2. **Description of the Issue**: Set-up of an Overnight Deposit is not communicated to STF01 if executed by a third level participant user, or in case a central bank user specifies selects the BIC of a participant. 3. **If a Workaround is available**: No workaround available. 4. **List of impacted TARGET Services**: T2, DWH. No other service impacted. 5. **Description of the impact and restrictions on the impacted TARGET Service**: There is a deviation from the specification as the capital setup for overnight deposit is not filled for some specific scenarios. 6. **Description of the required change**: The relevant Overnight Deposit Account, on which the setup is calculated, is not owned by the party selected in the prompt but of the central bank instead. The software needs to be amended to check for the Overnight Deposit Accounts the linked account, which is a MCA belonging to the selected party. 7. **If end what DWH report is impacted STF01**.

**Workaround**: None

**Medium**

| PBI000000231372 | Linked to PBI000000229983 | Low | DWH | 2024/11/16 |

1. **Business Scenario Description**: Usage of STF01 2. **Issue Description**: Duplication errors with report STA01 if an account is reopened under the same designation.

3. **Workaround**: No

4. **TARGET Services concerned**: T2-DWH

5. **Effects and restrictions on concerned TARGET Service Report**: STA01 shows duplicates, although the data in the underlying table is correct. This only occurs when an account is reopened.

6. **Required SW change**: Adjustment of the Report in Cognos to use only the current/valid entry.

7. **n/a**

8. **DWH Report**: STA01

**Medium**

| PBI000000231380 | T2 CRDM Revision screen U2A an overlap in the screen | Low | CRDM | 2024/11/16 |

1. **Business Scenario Description**: CRDM user attempts to view the audit trail details screen of a cash account object.

2. **Issue Description**: This issue pertains to visualization of the cash account number in the CRDM user interface.

3. **Workaround**: Users can read the cash account number from the revisions list screen.

4. **TARGET Services involved**: T2, T2S, TIPS, ECMS

5. **Effects and Restrictions on Concerned TARGET Service**: This issue affects a common screen used by users across all services.

6. **Required SW change**: Enhance the screen visualization to prevent the overlap of information.

**Medium**

| PBI000000231390 | Standing orders for Bilateral Limit not executed | Medium | RTGS | 2024/05/08 |

1. **Issue Description**: Users are not able to view the revision list screen if the cash account number, the cash account number overlaps with the Revision screen.

2. **Workaround**: None

3. **TARGET Services concerned**: T2

4. **Effects and restrictions on concerned TARGET Service**: Bilateral limits are not taken over.

5. **Required SW change**: The evaluation of the default value needs to be adjusted.

**Medium**

| PBI000000231326 | BE: Error E042 raised unexpectedly instead of E100 during settlement attempt of MLRR cash transfer | Medium | Other | 2024/11/16 |

1. **Description of the Business Scenario**: A cash transfer order is submitted with Business Case Code ‘MLRR’ fails settlement with error code E042. During settlement attempt of MLRR cash transfer.

2. **Issue Description**: As the default value for bilateral limit is not provided by CRDM, T2 is supposed to use the default value, but the default value is not correctly evaluated and therefore bilateral limits are not correctly taken over.

3. **Workaround**: None

4. **TARGET Services concerned**: No

5. **Effects and restrictions on concerned TARGET Service**: No effect.

6. **Required SW change**: Fix implementation so that it adds the correct error code to the cash transfer order.

**Medium**

| PBI000000231351 | During A2A tests related to CR T2-DWH on receiving the Settlement Bank Account Group (SBAG) of the Leader Party, we receive the following error: “No data found or no data found within the user’s allowed data scope” | Medium | CRM | 2024/05/08 |

1. **Description of the Business Scenario**: During A2A tests related to CR T2-DWH on receiving the Settlement Bank Account Group (SBAG) of the Leader Party, we receive the following error: “No data found or no data found within the user’s allowed data scope”.

2. **Stage of the Issue**: A2A

3. **Workaround**: None available.

4. **TARGET Services concerned**: T2

5. **Effects and restrictions on concerned TARGET Service**: No impact.

6. **Required SW change**: Fix implementation so that it adds the correct error code to the cash transfer order.

**Medium**

| PBI000000229845 | T2 (ACB MTL 6.0.2.0) CLM U2A screen ’List of Available Liquidity by Party’ - inconsistent display of error icon in case of erroneous response from T2S | Medium | CLM | 2024/05/08 |

1. **Issue Description**: In the CLM U2A screen, ‘List of Available Liquidity by Party’, an error icon is shown in the CLM U2A screen. This error icon is supposed to mark the affected fields if they cannot be retrieved or miss required balances to be calculated. This marking is however not working consistently across all fields so that an incorrect value of 0.00 may be displayed in case of an erroneous response from other services.
Issue with camt.018 Calendar query for DKM Closing Days in BDM - See notes and attachments

1. Business Scenario Description:
   A BDM duly authorised A2A user sends a camt.018 to BDM in order to retrieve information about the closing days for a specific currency.
2. Issue Description:
   Due to a software bug related to a store procedure not returning the proper closing days for a specific currency (e.g., DKK), the response of the calendar query via A2A (camt.018/19 messages) does not report correctly the closing days in message content.
3. Workaround:
   The calendar query can be performed via UDA to obtain the correct result.
4. TARGET Services concerned:
   T2, T2S.
5. Effects and restrictions on concerned TARGET Service:
   The calendar query (camt.018) can be used by both T2 and T2S users.
6. Required SW change:
   Fix the store procedure to return for A2A the proper closing days for each currency.
7. CROM object:
   n/a
8. DWH report:
   n/a

PA0000000231756

Exporting Excel file or Printing pdf files of the screens (i) Invoice Data, (ii) Invoice Details and (iii) Itemised Invoice Details, Prices and Amounts are correctly displayed. The currency is not present in the currency drop-down list in the currency selection block.

2. Issue Description:
   Exporting excel file or Printing pdf files of the screens (i) Invoice Data, (ii) Invoice Details and (iii) Itemised Invoice Details screens, the currency is not available.
3. Workaround:
   No workaround.
4. TARGET Services concerned:
   All Target services are impacted.
5. Effects and restrictions on concerned TARGET Service:
   The AS submitted the use of the guarantee funds account and the settlement took place account level after the use of the guarantee funds mechanism has been submitted.
6. Required SW change:
   The AS submitted the use of the guarantee funds account and settlement took place account level after the use of the guarantee funds mechanism has been submitted.
7. CROM object:
   n/a
8. DWH report:
   n/a

PA0000000231777

The NRO signature cannot be stored due to an implementation bug which results in a function needed before the storage of the NRO signature not being executed.

2. Issue Description:
   The NRO signature cannot be stored due to an implementation bug which results in a function needed before the storage of the NRO signature not being executed.
3. Workaround:
   No workaround.
4. TARGET Services concerned:
   T2.
5. Effects and restrictions on concerned TARGET Service:
   Enabling a payment return via T2 GUI does not work.
6. Required SW change:
   Yes.

PA0000000229120

Align the highlight effects and focusable state on the table module for mouse and keyboard usage between different browsers.

2. Issue Description:
   Align the highlight effects and focusable state on the table module for mouse and keyboard usage between different browsers.
3. Workaround:
   No workaround.
4. TARGET Services concerned:
   All Target services are impacted.
5. Effects and restrictions on concerned TARGET Service:
   A bug fix in order to make the currency available in excel and pdf files of the screens (i) Invoice Data, (ii) Invoice Details and (iii) Itemised Invoice Details screens. Prices and Amounts are correctly displayed but the currency is not present.
6. Required SW change:
   A bug fix in order to make the currency available in excel and pdf files of the screens (i) Invoice Data, (ii) Invoice Details and (iii) Itemised Invoice Details screens.

PA0000000229184

The whole processing started with an inter-service standing order LT from CLM to T2S. T2S sent a negative camt.025 with an error code as response to. Due to the negative processing a reversal of the cash transfer related to the standing order LT was done. After the successful settlement of the reversal, an automated LT was triggered but without any success.

2. Issue Description:
   The whole processing started with an inter-service standing order LT from CLM to T2S. T2S sent a negative camt.025 with an error code as response to. Due to the negative processing a reversal of the cash transfer related to the standing order LT was done. After the successful settlement of the reversal, an automated LT was triggered but without any success.
3. Workaround:
   The whole processing started with an inter-service standing order LT from CLM to T2S. T2S sent a negative camt.025 with an error code as response to. Due to the negative processing a reversal of the cash transfer related to the standing order LT was done. After the successful settlement of the reversal, an automated LT was triggered but without any success.
4. TARGET Services concerned:
   Medium RTGS 2024/06/08.
5. Effects and restrictions on concerned TARGET Service:
   Due to a software bug related to a store procedure not returning the proper closing days for a specific currency (e.g., DKK), the response of the calendar query via A2A (camt.018/19 messages) does not report correctly the closing days in message content.
6. Required SW change:
   Yes.
7. CROM object:
   n/a
8. DWH report:
   n/a

PA0000000231817

The NRO signature cannot be stored due to an implementation bug which results in a function needed before the storage of the NRO signature not being executed.

2. Issue Description:
   The NRO signature cannot be stored due to an implementation bug which results in a function needed before the storage of the NRO signature not being executed.
3. Workaround:
   No workaround.
4. TARGET Services concerned:
   T2.
5. Effects and restrictions on concerned TARGET Service:
   Enabling a payment return via T2 GUI does not work.
6. Required SW change:
   Yes.

PA00000002299187

The output of Broadcasts (RTGS/CLM) column "Subject" - deviation between mapping spec and implementation.

2. Issue Description:
   The text shown in the field 'Subject' on the screen 'List of Broadcasts' is for some broadcasts incorrect regarding the spelling. This has to be corrected. Note: the business content of the field is correct, only the spelling is wrong.
3. Workaround:
   A BDM duly authorised A2A user sends a camt.018 to BDM in order to retrieve information about the closing days for a specific currency.
4. TARGET Services concerned:
   RTGS.
5. Effects and restrictions on concerned TARGET Service:
   Very rare business case. It affects only the dedicated account blocking of the guarantee funds account. Party blocking works as expected.
6. Required SW change:
   A SDD-CN is required to consider the check of a blocked guarantee funds account on account level after the use of the guarantee funds mechanism has been submitted.

PA0000000231817

The NRO signature cannot be stored due to an implementation bug which results in a function needed before the storage of the NRO signature not being executed.

2. Issue Description:
   The NRO signature cannot be stored due to an implementation bug which results in a function needed before the storage of the NRO signature not being executed.
3. Workaround:
   No workaround.
4. TARGET Services concerned:
   T2.
5. Effects and restrictions on concerned TARGET Service:
   Enabling a payment return via T2 GUI does not work.
6. Required SW change:
   Yes.

PA0000000229184

The whole processing started with an inter-service standing order LT from CLM to T2S. T2S sent a negative camt.025 with an error code as response to. Due to the negative processing a reversal of the cash transfer related to the standing order LT was done. After the successful settlement of the reversal, an automated LT was triggered but without any success.

2. Issue Description:
   The whole processing started with an inter-service standing order LT from CLM to T2S. T2S sent a negative camt.025 with an error code as response to. Due to the negative processing a reversal of the cash transfer related to the standing order LT was done. After the successful settlement of the reversal, an automated LT was triggered but without any success.
3. Workaround:
   The whole processing started with an inter-service standing order LT from CLM to T2S. T2S sent a negative camt.025 with an error code as response to. Due to the negative processing a reversal of the cash transfer related to the standing order LT was done. After the successful settlement of the reversal, an automated LT was triggered but without any success.
4. TARGET Services concerned:
   Medium RTGS 2024/06/08.
5. Effects and restrictions on concerned TARGET Service:
   Due to a software bug related to a store procedure not returning the proper closing days for a specific currency (e.g., DKK), the response of the calendar query via A2A (camt.018/19 messages) does not report correctly the closing days in message content.
6. Required SW change:
   Yes.
7. CROM object:
   n/a
8. DWH report:
   n/a
1. Business Scenario Description:
A GUI-based user interface sends a message to CRDM in the correct format. The field "Reservation Amount" is not correctly displayed in the screen. The field "Old Amount" is not correctly displayed.

2. Issue Description:
The implementation for CLM Execute modify current reservation flow needs to be improved.

3. Workaround:
The old value of a Modified Reservation is not Displayed to the User.

4. TARGET Services concerned:
N/A

5. Effects and restrictions on concerned TARGET Service:
The Old value needs to be stored when creating the Task Queue.

6. Required SW change:
Yes

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1. Business Scenario Description:
A GUI-based user interface sends an A2A request to CRDM via the ECONS II header using the correct format.

2. Issue Description:
Due to an upstream issue, the ECONS II header is incorrect. The request is not processed correctly.

3. Workaround:
Change field manually.

4. TARGET Services concerned:
CRDM

5. Effects and restrictions on concerned TARGET Service:
The Old value needs to be stored when creating the Task Queue.

6. Required SW change:
Yes

---

1. Business Scenario Description:
An automated liquidity transfer process is initiated.

2. Issue Description:
The automated liquidity transfer process was not executed as expected.

3. Workaround:
None

4. TARGET Services concerned:
CLM

5. Effects and restrictions on concerned TARGET Service:
The Old amount is not correctly displayed.

6. Required SW change:
Yes

---

1. Business Scenario Description:
An automated liquidity transfer process is initiated.

2. Issue Description:
The automated liquidity transfer process was not executed as expected.

3. Workaround:
None

4. TARGET Services concerned:
CLM

5. Effects and restrictions on concerned TARGET Service:
The Old amount is not correctly displayed.

6. Required SW change:
Yes
The settlement timestamps are set in a way in CLM that in very rare cases the asynchronous settlement of cash transfers can lead to a situation where a credit cash transfer which provides the necessary liquidity on a cash account to settle a debit cash transfer has indeed a settlement timestamp a few milliseconds after the settlement of the debit cash transfer. In these rare cases it appears that the cash account in question had a negative liquidity for a few milliseconds.

Medium

CLM

2024/11/16

Currently liquidity transfers to overnight accounts are validated against the correct business day. The credit account type before checking whether the account exists in T2. When a wrong account number is entered or the account does not exist, the task of the liquidity transfer is not already in the first step as there is no account type available. No result the user gets the error code E018 which is wrong from a functional perspective as the task failed due to a non-existing account. The account validation will be brought to an earlier stage in the processing that the customer gets the error code U021 or U027 instead of E018.

Medium

CLM

2024/11/16

The multilateral limit modification does not work as expected. A multilateral limit modification which decreases the limit is expected to be set pending when the referenced cash account has insufficient liquidity. The task will be retriggered when the cash account gets new liquidity. As the cash account gets new liquidity the task will still be pending due to still insufficient liquidity after the second execution attempt the task might get stuck due to this issue.

Medium

RTGS

2025/06/14

1. Business Scenario Description:
   - A multilateral limit modification which decreases the limit is expected to be set pending when the referenced cash account has insufficient liquidity. The task will be retriggered when the cash account gets new liquidity.
   - Issu Description:
     - The execution of such a task will lead to a task inconsistency and the task might not be executed anymore afterwards.
   - Workaround:
     - Pending a new limit modification will solve the issue.
   - TARGET Services concerned:
     - Effects and restrictions on concerned TARGET Service:
   - Required SW change:

Medium

RTGS

2024/06/08

In the processing of inter-service liquidity transfer between two services which are not CLM (i.e., RTGS/T2S/TIPS) CLM will check whether liquidity transfers are still accepted for the target settlement service for the current business day. CLM currently performs this check without considering the currency.

Medium

CLM

2024/06/08

1. Business Scenario Description:
   - In the processing of inter-service liquidity transfer between two services which are not CLM (i.e., RTGS/T2S/TIPS) CLM will check whether liquidity transfers are still accepted for the target settlement service for the current business day.
   - Issue Description:
     - Currently this check is done without considering the currency. As soon as one currency reaches a phase where inter-service liquidity transfers (L1Ts) are not accepted anymore (i.e., CLM will reject such L1Ts for all other currencies as well.
   - Workaround:
     - TARGET Services concerned:
     - Effects and restrictions on concerned TARGET Service:
     - Required SW change:

Medium

CLM

2024/06/08

When data propagation is skipped, make sure to initialize the value of the flag with TRUE earlier stage in the processing that the customer gets the error code U021 or U027 instead of E018.

Medium

CLM

2024/11/16

1. Business Scenario Description:
   - In case a camt.005 is sent with an 'Account Identifier' referencing a non-existing cash account (i.e. incorrect cash account identification information provided), the error E018 is expected but not raised (instead E118 is returned). 2. Issue Description:
     - Software issue of VR01420. 3. Workaround: not necessary
   - TARGET Services concerned: RTGS 5. Effects and restrictions on concerned TARGET Service:
     - Required SW change: Yes.

Medium

CLM

2024/06/08

1. Business Scenario Description:
   - In case a camt.005 is sent with an 'Account Identifier' referencing a non-existing cash account (i.e. incorrect cash account identification information provided), the error E018 is expected but not raised (instead E118 is returned). 2. Issue Description:
     - Software issue of VR01420. 3. Workaround: not necessary
   - TARGET Services concerned: RTGS 5. Effects and restrictions on concerned TARGET Service:

Medium

CLM

2024/06/08

Medium

CLM

2024/06/08

Medium

CLM

2024/06/08

6. Required SW change: Yes.

Medium

CLM

2022/06/14

Medium

RTGS

2024/11/16

Medium

RTGS

2024/11/16

Medium

RTGS

2024/11/16
**Issue Description:** When opening a smart-select screen by clicking on the smart-select button next to a specific account type selection field on the "Query Dashboard Liquidity Overview" the specific account type(s) should be pre-selected in the smart-select screen to help with the selection of specific account(s).

1. **Business Scenario Description:**
   1. **Usage of the T2-DWH PDR PAR05**
   2. **Issue Description:**
      - The symbol for mandatory fields (red *) is missing on the prompt page for some fields.
      - The account types "CB ECB Account" and "ECB Mirror Account" are also pre-selected, even though these account types have their own specific field(s).
      - This can lead to the display of these accounts on the display screens if in the display screen of the smart-select screen these accounts are selected.
   3. **Workaround:**
      - Workaround to availability, the user should only select those accounts he wants to display or if no specific account is selected only the CB accounts are displayed as intended.
      - **TARGET Services concerned:**
      - T2
   4. **Effects and restrictions on concerned TARGET Service:**
      - Additional accounts would be displayed on the display screens when the user selects these accounts on the smart-select screen. The bug can only occur for parties who have these account types in their data scope.
   5. **Required SW change:**
      - The account types "CB ECB Account" and "ECB Mirror Account" should not be pre-selected for the smart-select screen of the field "CB Accounts".

**Correct the interchanged debit and cash accounts in the camt.006 response**

1. **Business Scenario Description:**
   1. **Usage of the T2-DWH PDR PAR04**
   2. **Issue Description:**
      - Sending a cash transfer order query (camt.005) which contains a reversed inter-service liquidity transfer in its answer (camt.006).
      - Issuing a cash transfer order query (camt.005) which includes a reversed inter-service liquidity transfer or to edit an existing task when the screen "Details of Task Queue" is available. Issue
      - Do not include the mentioned tags in the camt.005 query. Try to resend the query without these tags.
      - **TARGET Services concerned:**
      - T2
   3. **Effects and restrictions on concerned TARGET Service:**
      - Required SW change: A case distinction for the task type (Either Liquidity Transfer) depending on used input screen has to be implemented.

**Sending a cash transfer order query (camt.005) which contains certain restrictions to query only cash transfers containing a certain character-time (tag 'FrDtTm') or amount (tag 'Anmmt') should result in a camt.006 response which only contains such cash transfers**

1. **Business Scenario Description:**
   1. **Usage of the T2-DWH PDR PAR05**
   2. **Issue Description:**
      - The symbol for mandatory fields (red *) is missing on the prompt page for some fields.
      - The account types "CB ECB Account" and "ECB Mirror Account" should not be pre-selected, even though these account types have their own specific field(s).
      - This can lead to the display of these accounts on the display screens if in the display screen of the smart-select screen these accounts are selected.
   3. **Workaround:**
      - Workaround to availability, the user should only select those accounts he wants to display or if no specific account is selected only the CB accounts are displayed as intended.
      - **TARGET Services concerned:**
      - T2
   4. **Effects and restrictions on concerned TARGET Service:**
      - Additional accounts would be displayed on the display screens when the user selects these accounts on the smart-select screen. The bug can only occur for parties who have these account types in their data scope.
   5. **Required SW change:**
      - The account types "CB ECB Account" and "ECB Mirror Account" should not be pre-selected for the smart-select screen of the field "CB Accounts".

**Display cash account in CLM is referenced instead of the target cash account.**

1. **Business Scenario Description:**
   1. **Usage of the T2-DWH PDR PAR04**
   2. **Issue Description:**
      - The symbol for mandatory fields (red *) is missing on the prompt page for some fields.
      - The account types "CB ECB Account" and "ECB Mirror Account" should not be pre-selected, even though these account types have their own specific field(s).
      - This can lead to the display of these accounts on the display screens if in the display screen of the smart-select screen these accounts are selected.
   3. **Workaround:**
      - Workaround to availability, the user should only select those accounts he wants to display or if no specific account is selected only the CB accounts are displayed as intended.
      - **TARGET Services concerned:**
      - T2
   4. **Effects and restrictions on concerned TARGET Service:**
      - Additional accounts would be displayed on the display screens when the user selects these accounts on the smart-select screen. The bug can only occur for parties who have these account types in their data scope.
   5. **Required SW change:**
      - The account types "CB ECB Account" and "ECB Mirror Account" should not be pre-selected for the smart-select screen of the field "CB Accounts".

**Additional accounts would be displayed on the display screens if in the display screen of the smart-select screen these accounts are selected.**

1. **Business Scenario Description:**
   1. **Usage of the T2-DWH PDR PAR05**
   2. **Issue Description:**
      - Sending a cash transfer order query (camt.005) which contains a reversed inter-service liquidity transfer in its answer (camt.006).
      - Issuing a cash transfer order query (camt.005) which includes a reversed inter-service liquidity transfer or to edit an existing task when the screen "Details of Task Queue" is available. Issue
      - Do not include the mentioned tags in the camt.005 query. Try to resend the query without these tags.
      - **TARGET Services concerned:**
      - T2
   3. **Effects and restrictions on concerned TARGET Service:**
      - Required SW change: A case distinction for the task type (Either Liquidity Transfer) depending on used input screen has to be implemented.

**Additional accounts would be displayed on the display screens if in the display screen of the smart-select screen these accounts are selected.**

1. **Business Scenario Description:**
   1. **Usage of the T2-DWH PDR PAR05**
   2. **Issue Description:**
      - Sending a cash transfer order query (camt.005) which contains a reversed inter-service liquidity transfer in its answer (camt.006).
      - Issuing a cash transfer order query (camt.005) which includes a reversed inter-service liquidity transfer or to edit an existing task when the screen "Details of Task Queue" is available. Issue
      - Do not include the mentioned tags in the camt.005 query. Try to resend the query without these tags.
      - **TARGET Services concerned:**
      - T2
   3. **Effects and restrictions on concerned TARGET Service:**
      - Required SW change: A case distinction for the task type (Either Liquidity Transfer) depending on used input screen has to be implemented.

**Additional accounts would be displayed on the display screens if in the display screen of the smart-select screen these accounts are selected.**

1. **Business Scenario Description:**
   1. **Usage of the T2-DWH PDR PAR05**
   2. **Issue Description:**
      - Sending a cash transfer order query (camt.005) which contains a reversed inter-service liquidity transfer in its answer (camt.006).
      - Issuing a cash transfer order query (camt.005) which includes a reversed inter-service liquidity transfer or to edit an existing task when the screen "Details of Task Queue" is available. Issue
      - Do not include the mentioned tags in the camt.005 query. Try to resend the query without these tags.
      - **TARGET Services concerned:**
      - T2
   3. **Effects and restrictions on concerned TARGET Service:**
      - Required SW change: A case distinction for the task type (Either Liquidity Transfer) depending on used input screen has to be implemented.
1. Business Scenario Description:
   In the CLMRTGS GUI, the user name is displayed next to the logo of the respective CB in the top right of the screen.

2. Issue Description:
   In case the displayed user name is particularly long, the user name and the CB logo overlap so that the user name appears to be cut off.

3. Workaround:
   None

4. TARGET Services concerned:
   None

5. Effects and restrictions on concerned TARGET Service:
   The user name may not be clearly readable, leading to a restricted user experience.

6. Required SW change:
   Reposition header elements to allow the correct display of longer user names.

---

1. Business Scenario Description:
   When querying the minimum reserve of a direct participant via the CLM GUI screen 'List of Minimum Reserve (Direct)', the field 'Excess Reserve Exemption Balance' may show an incorrect value.

2. Issue Description:
   Due to an implementation error, the value for the excess reserve exemption balance is not calculated correctly (e.g. when the running average is higher than the excess reserve exemption threshold and the minimum reserve requirement).

3. Workaround:
   None

4. TARGET Services concerned:
   None

5. Effects and restrictions on concerned TARGET Service:
   An incorrect value may be displayed in the CLM GUI.

6. Required SW change:
   Correct the calculation of excess reserve exemption balance.

---

1. Business Scenario Description:
   It's possible to assign each configured automated floor pull liquidity transfers a certain end-to-end ID which should be used by the system wherever such a liquidity transfer is created.

2. Issue Description:
   Currently RTGS/CLM do not use the configured end-to-end-ID when creating an automated floor pull liquidity transfer. Instead a end to end ID belonging to a different cash account automated LT pull configuration is used.

3. Workaround:
   None

4. TARGET Services concerned:
   None

5. Effects and restrictions on concerned TARGET Service:
   The existence of the party related to the leader ID is verified. In the Liquidity Transfer Groups, the leader party is not present, and therefore an exception is thrown.

6. Required SW change:
   Yes

---

1. Business Scenario Description:
   We have two distinct scenarios: a duly authorised CRDM U2A user attempts to check the existence of a Liquidity Transfer Group object falling under its data scope; a duly authorised CRDM U2A user attempts to approve a data change affecting a Liquidity Transfer Group object falling under its data scope.

2. Issue Description:
   Due to a software bug, an error is displayed on the revision screen or the approval of the data change is not possible (in case of 2-Eyes approval). In the revision screens and data changes details, at the implementation level, the management of user account change for the Liquidity Transfer Group is not possible (in case of 2-Eyes approval). In the revision related to a Liquidity Transfer Group falling under its data scope; a duly authorised CRDM U2A user attempts to approve a data change affecting a Liquidity Transfer Group object falling under its data scope.

3. Workaround:
   None

4. TARGET Services concerned:
   T2 (CLM module)

5. Effects and restrictions on concerned TARGET Service:
   An incorrect value may be displayed in the CLM GUI.

6. Required SW change:
   Yes

---

1. Business Scenario Description:
   Due to an implementation error, the value for the excess reserve exemption balance is not calculated correctly (e.g. when the running average is higher than the excess reserve exemption threshold and the minimum reserve requirement).

2. Issue Description:
   Due to a software bug, an error is displayed on the revision screen or the approval of the data change for the Liquidity Transfer Group is not possible (in case of 2-Eyes approval). In the revision screens and data changes details, at the implementation level, the management of user account change for all aggregated data (Account Monitoring Group, Banking Group, etc.) is done.

3. Workaround:
   None

4. TARGET Services concerned:
   None

5. Effects and restrictions on concerned TARGET Service:
   An incorrect value may be displayed in the CLM GUI.

6. Required SW change:
   Yes

---

1. Business Scenario Description:
   The popup functionality RTGS Cash Account Reference Data & Query Screen for smart select boxes for Party BIC or Party Name in several AS Query Screens will be changed to the popup RTGS Party Reference Data & Query Screen for all smart select boxes for the search criteria Party BIC or Party Name.

2. Issue Description:
   Several RTGS AS screens offer the possibility to search for a Party BIC or Party Name using a popup search functionality. Currently this popup is linked to the Cash Account Reference Data & Query Screen. This reduces the list of results displayed to the user significantly when searching with the popup functionalities and leads to a consistent usage of the popup screen RTGS Party Reference Data & Query Screen for all smart select boxes for the search criteria Party BIC or Party Name.

3. Workaround:
   None

4. TARGET Services concerned:
   None

5. Effects and restrictions on concerned TARGET Service:
   None

6. Required SW change:
   Yes
1. Business Scenario Description: Usage of T2-DWH PDR TRN05

2. Issue Description:
   Report TRN05 shows no values if there is no cash movement

3. Workaround:
   None

4. TARGET Services concerned:
   T2

5. Effects and restrictions on concerned TARGET Service:
   Minor Layout Issue | Only occurs if no cash movement has taken place for a party in a month

6. Required SW change:
   Adaption of Cognos, so that the report shows 0,00 instead of no value

7. CRDM object:
   
8. DWH report:
   TRN05

---

1. Business Scenario Description:
   BR not triggered in case of A2A message sent by a not allowed user (different than CB user).

2. Issue Description:
   Camt.050 sent by an ANSY user rejected with a technical error code (TEC) instead of a BR (ECO001). SR ECO0023 Requestor unknown E023 and SR ECO0050 E010 Requestor party type not allowed.

3. Workaround:
   No need since the message is rejected in any case.

4. TARGET Services concerned:
   T2

5. Effects and restrictions on concerned TARGET Service:
   See above

6. Required SW change:
   BR sent back to the sending user

7. CRDM object:
   None

8. DWH report:
   None

---

1. Business Scenario Description:
   A duly authorized CRDM U2A user modifies the "System User Reference" field of a user falling under data scope. The modified user is employed by a party to access the ECONS2 module via U2A.

2. Issue Description:
   Due to a software bug, the user with a modified "System User Reference" cannot access the ECONS2 module via U2A until the next data propagation event.

3. Workaround:
   None

4. TARGET Services concerned:
   ECONS2

5. Effects and restrictions on concerned TARGET Service:
   This only impacts the ECONS GUI. 6. Required SW change:
   Fix the software bug in order not to block the access to the ECONS GUI for the period between the modification of the "System User Reference" and the next data propagation.

7. CRDM object:
   User

8. DWH report:
   N/A

---

1. Business Scenario Description:
   A duplicate check for liquidity transfers should be executed to check whether the same liquidity transfer was already submitted in a defined timeframe. If this is the case the submitted liquidity transfer should be rejected with error E015.

2. Issue Description:
   Duplicate check is not executed as expected and the same liquidity transfer is executed although it is a duplicate.

3. Workaround:
   None

4. TARGET Services concerned:
   T2

5. Effects and restrictions on concerned TARGET Service:
   Yes (Pacs.010 messages in DKK are not processed but parked.)

6. Required SW change:
   Yes (processing time validation needs to be corrected)

7. CRDM object:
   None

8. DWH report:
   N/A

---

1. Business Scenario Description:
   Duplicate check for liquidity transfers should be executed to check whether the same liquidity transfer was already submitted in a defined timeframe. If this is the case the submitted liquidity transfer should be rejected with error E015.

2. Issue Description:
   Duplicate check is not executed as expected and the same liquidity transfer is executed although it is a duplicate.

3. Workaround:
   None

4. TARGET Services concerned:
   T2

5. Effects and restrictions on concerned TARGET Service:
   Yes (processing time validation needs to be corrected)

6. Required SW change:
   Applicable to user testing: yes
1. Business Scenario Description:
At the end of the billing process for each service, after PDF invoice generation, BILL CoCo generates and sends camt.077 INVC messages to participants having a proper message subscription configuration for camt.077 message and for the concerned service. To fully integrate ECOM in Target Services billing process, it must be possible for interested ECOM participants to receive A2A representation of the invoice by means of camt.077 INVC messages generated by the platform. To receive camt.077 messages, participants must have a proper message subscription configuration in CRM. Unfortunately, this feature currently does not support ECOM service. The results in a restriction of BILL CoCo features for ECOM service because ECOM participants cannot receive camt.077 INVC.

2. Issue Description:
To fully integrate ECOM in Target Services billing process, it must be possible for interested ECOM participants to receive A2A representation of the invoice by means of camt.077 INVC messages generated by the platform. To receive camt.077 messages, participants must have a proper message subscription configuration in CRM. Unfortunately, this feature currently does not support ECOM service. The results in a restriction of BILL CoCo features for ECOM service because ECOM participants cannot receive camt.077 INVC.

3. Workaround:
No workaround.

4. TARGET Services concerned:
ECOM

5. Effects and restrictions on concerned TARGET Service:
Messages subscription configuration for camt.077 INVC is not supported for ECOM participants. This causes inconvenience as the faulty BIC could not be identified easily by the customer when the validation process identifies an invalid BIC, the linked AS transfer initiation transaction must be updated with the error code "D008" and both the AS transfer initiation transaction and the AS batch get the status "INVL". This enables the customer to identify which AS transfer initiation transaction has been invalid.

6. Required SW change:
Not available

7. CRDM object:
Adjust the filtering so that only the current and correct value is displayed.

8. DWH report:
Due to the summation, the report shows an interest amount that is too high. However, this is not a general problem and the DWH tables show the correct values, so the error is only in the Cognos report.

---

1. Business Scenario Description:
Usage of T2-DWH PDR | IDC03

2. Issue Description:
Report can no longer display data that is prior to a CRM change to the customer's account.

3. Workaround:
No workaround.

4. TARGET Services concerned:
T2-DWH

5. Effects and restrictions on concerned TARGET Service:
Changes to the customer's account can lead to new entries in a DWH table used by the report. As a result, only the most recent entry is listed as "Active". The report then uses the "valid from" date of the "Active" entry as the earliest possible date to retrieve and display data.

6. Required SW change:
Not available

7. CRDM object:
Adaption of the Cognos report so that it shows all existing payments.

8. DWH report:
Due to incorrect filtering in the Cognos report, the interest amounts (past and current entry) may under certain circumstances be summed up.

---

1. Business Scenario Description:
Usage of T2-DWH PDR | IDC03

2. Issue Description:
Due to incorrect filtering in the Cognos report, the interest amounts (past and current entry) may under certain circumstances be summed up.

3. Workaround:
None.

4. TARGET Services concerned:
T2-DWH

5. Effects and restrictions on concerned TARGET Service:
Changes to the customer's account can lead to new entries in a DWH table used by the report. As a result, only the most recent entry is listed as "Active". The report then uses the "valid from" date of the "Active" entry as the earliest possible date to retrieve and display data.

6. Required SW change:
Not available

---

1. Business Scenario Description:
Usage of T2-DWH PDR | IDC03

2. Issue Description:
Due to incorrect filtering in the Cognos report, the interest amounts (past and current entry) may under certain circumstances be summed up.

3. Workaround:
None.

4. TARGET Services concerned:
T2-DWH

5. Effects and restrictions on concerned TARGET Service:
Changes to the customer's account can lead to new entries in a DWH table used by the report. As a result, only the most recent entry is listed as "Active". The report then uses the "valid from" date of the "Active" entry as the earliest possible date to retrieve and display data.

6. Required SW change:
Not available

7. CRDM object:
Adjust the filtering so that only the current and correct value is displayed.

8. DWH report:
Due to incorrect filtering in the Cognos report, the interest amounts (past and current entry) may under certain circumstances be summed up.

---

1. Business Scenario Description:
Usage of T2-DWH PDR | IDC03

2. Issue Description:
Due to incorrect filtering in the Cognos report, the interest amounts (past and current entry) may under certain circumstances be summed up.

3. Workaround:
None.

4. TARGET Services concerned:
T2-DWH

5. Effects and restrictions on concerned TARGET Service:
Changes to the customer's account can lead to new entries in a DWH table used by the report. As a result, only the most recent entry is listed as "Active". The report then uses the "valid from" date of the "Active" entry as the earliest possible date to retrieve and display data.

6. Required SW change:
Not available

7. CRDM object:
Adjust the filtering so that only the current and correct value is displayed.

8. DWH report:
Due to incorrect filtering in the Cognos report, the interest amounts (past and current entry) may under certain circumstances be summed up.

---

1. Business Scenario Description:
Usage of T2-DWH PDR | IDC03

2. Issue Description:
Due to incorrect filtering in the Cognos report, the interest amounts (past and current entry) may under certain circumstances be summed up.

3. Workaround:
None.

4. TARGET Services concerned:
T2-DWH

5. Effects and restrictions on concerned TARGET Service:
Changes to the customer's account can lead to new entries in a DWH table used by the report. As result, only the most recent entry is listed as "Active". The report then uses the "valid from" date of the "Active" entry as the earliest possible date to retrieve and display data.

6. Required SW change:
Not available

7. CRDM object:
Adjust the filtering so that only the current and correct value is displayed.

8. DWH report:
Due to incorrect filtering in the Cognos report, the interest amounts (past and current entry) may under certain circumstances be summed up.