



SSP RELEASE V11.1

The Eurosystem would like to communicate the following bug fixes affecting users, which will be implemented in CUST on 19 February 2018 and in production on 26 March 2018. From these implementation dates onwards, the TARGET2 single shared platform (TARGET2 SSP) will run on release 11.1. The release number will be displayed on the ICM login screen.

The following bugs affecting TARGET2 participants will be fixed:

Reference	Module ¹	Bug description
PBI000000202066 INC00000214742	SD	Some dates related to audit trails for archived records are missing.
PBI000000202099/ INC000000218560	ASI	Possibility within screen "Display and Enter Standing Order Liquidity Transfer Technical Account – procedure 6 real-time" to enter a standing order for daylight settlement although this phase is not applicable for AS6 RT.
PBI000000202195/ INC000000218190	ICM/A2A	In relation with the camt.004 (ReturnAccount) messages sent by SSP, the application header refer to: 1.the field MsgRef that should appear as <MsgRef>void</MsgRef> instead of <MsgRef></MsgRef> 2. In the namespace, a schema location is wrongly provided in addition to the schema file name.

¹ PM=payment module, SD=Static data, ASI=Ancillary system interface, RM=Reserve management, IBP=Internet based participant, SF=Standing facilities, HAM=home account module, UHB=User handbook.

TARGET2 participants using the above mentioned A2A message should verify that the interaction between their application and the TARGET2 SSP is not adversely affected by the correction of the bug. Alternatively take the necessary steps to have them again fully compatible with the TARGET2 SSP.

The following test calendar is applicable during the testing activities until the go-live of the release 11.1:

	8	9	10	11	12	13
Week number/dates	19/2-23/2	26/2-2/3	5/3-9/3	12/3-16/3	19/3-23/3	26/3/2018

Testing phases	Acceptance testing by CBs on bug fixes	User testing	Frozen period	Go-live
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Operating time	Test	Test	Test	Test	Test	Test
SWIFT FIN mode	N/A	N/A	N/A	N/A	N/A	N/A

Another communication confirming the fixes will be posted after acceptance testing in the second week of March on the TARGET2 web site.