



08-13 November 2019

Revised version

## TARGET2 SSP RELEASE 13.0: CONFIRMATION OF GO-LIVE

With this communication the Eurosystem confirms the go-live of this release on 18 November 2019 as planned. In addition, the status of previously communicated bugs as well as the status of newly detected bugs is provided in this report.

The following table shows the status of bug fixes affecting the participants, as reported in the communication published 29 May 2019:

Reference	Module <sup>1</sup>	Bug description
INC0246612	PM	In camt.004 (ReturnAccount message) <AcctRpt> tag should be located before </OpriErr> tag and not inside it.  ➤ Bug confirmed as fixed
INC0246320	ASI	ReturnAccount message (ASI) not in relation with any GetAccount, is sent by the SSP in obsolete version 04  ➤ Bug confirmed as fixed
INC0243205	ASI	Pull of Liquidity transfer via MT202 from T2S DCA to RTGS account (negative test case), error code T2S not displayed in ICM  ➤ Bug confirmed as fixed

The following ticket list refers to new bugs identified since the last communication and shows their status.

Reference	Module	Bug description
INC0253357	ECONS	<u>WebAccess: n</u> Need to add swift.com in the Compatibility view settings of the PC, otherwise get Error message  ➤ <u>Bug pending Workaround for access issue applicable at Customer side</u>

<sup>1</sup> SDM=Static data module; PM=Payments module; ICM =Information and Control module (U2A or A2A); ASI6RT (Ancillary system interface procedure 6 real-time); TIPS I = TIPS interface

INC0256703	ECONS	Credit/Debit field in search payment displays always "D" ➤ Bug pending
INC0253625 INC0254710	ECONS	Not possible to make a payment as participant ➤ Bug confirmed as fixed
INC0255400	ECONS	Access via WebAccess not possible for Lite2 participant ➤ Bug confirmed as fixed
INC0255404 INC0255884	ECONS	AS technical accounts cannot be queried at GUI to check liquidity ➤ Bug pending
INC0255468	ECONS	A participant could not have its balance displayed ➤ Bug confirmed as fixed
INC0255801	ECONS	When connecting and using the box "don't ask my password again for the next 30 minutes", an error message is displayed when logging is done after this period ➤ Bug <del>confirmed as fixed</del> pending
INC0255853	ECONS	Participant experiencing issue when query single transaction in Payments menu: No data available H006 ➤ Bug confirmed as fixed
INC0256225 PBI0205314	ECONS	Screen "Select Task Queue" does not display all payments and has no paging ➤ Bug confirmed as fixed
INC0256341	ECONS	Search in payments: Sender BIC always the CB BIC ➤ Bug <del>confirmed as fixed</del> pending
INC0253258	ASI	End of day notification to ASI6RT: message available at ICM shows a wrong version number ➤ Bug pending
<u>INC0254847</u>	PM	No reception of MT940/950 anymore affecting

		some participants ➤ <u>Bug pending</u> Identified as local issue at participant side (no bug)
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A separate communication will inform TARGET2 participants on the date at which the above listed pending bugs will be fixed. It is expected that most of these will be corrected as part of the release 13.1 (date to be confirmed).