



## TARGET2 SSP RELEASE 14.0: CONFIRMATION OF GO-LIVE

The Eurosystem would like to communicate on the successful completion of its testing activities for the TARGET2 SSP release 14.0. This covers the testing of bug fixes, non-regression as well as the update of the schema files used for the communication with T2S.

As a consequence, the go-live of the release 14.0 is confirmed for 23 November 2020.

The following table shows the status of a bug fix affecting the participants, as reported in the communication published on 15 June 2020:

Reference	Module <sup>1</sup>	Bug description
PBI000000205598/ INC000000259183	ECONS I	ECONS I cannot settle AS file containing AS Guarantee account submitted by Central Banks.  ➤ Fix tested successfully

The following table lists the status of bugs previously detected during the testing activities and affecting the adaptation of T2S A2A messages:

Reference	Module	Bug description
INC000000280682	T2SI	Camt.050 liquidity transfer to T2S interface not answered  ➤ Fix tested successfully on 14 October
PBI000000212090	T2SI	Camt.025 A2A message from T2S interface resulting from camt.050 liquidity transfer to T2S: unexpected Tag and reference to the previous namespace version  ➤ Fix tested successfully on 14 October
PBI000000212209	T2SI	Camt.006 A2A message ReturnTransaction message from T2S interface resulting from camt.005 GetTransaction to T2S: reference to the previous namespace version in the

<sup>1</sup> T2SI=T2S interface; ECONS I= First generation of the enhanced contingency solution

		message body ➤ Fix tested successfully on 23 October
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