T2 Release Note

UTEST T2 R2025.JUN - v00.09.00.01

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1 Introduction

This release note gives an overview of the approved scope items and release defects relevant for T2 R2025.JUN to be installed in T2 UTEST environment on 29/04/2025:

- 4 Change Requests,
- 120 Production Problems and
- 10 Release Defects.

In addition, 8 Change Requests, 28 Production Problems and 5 Release Defects on Common Components having their origin in other TARGET Service will be installed in parallel.

Please note that the deployment will be performed between EoD and SoD.

2 Release information

2.1 T2

With this T2 Release the following 1 Change Requests, 89 Production Problems and 3 Release Defects will be introduced.

2.1.1 Change Requests

Reference	Summary
T2-0134-UDFS	Restriction of LT from and to CB ECB accounts and ECB mirror accounts

2.1.2 Production Problems

Reference	Summary
PBI000000227838	[SDD-CN-106] [RTGS] AS A batch-Guarantee mechanism not found in the Query 'AS batch liquidity summary for Guarantee fund mechanism'
PBI000000228554	RTGS,CLM U2A screens, Textarea fields 'XML File' having incorrect background colour
PBI000000228740	[SDD-CN-107] RTGSGL, GL processing stopped with error E001 Invalid message/file. cvc-totalDigits-valid
PBI000000229013	[SDD-PBR-0108] [AS] 'List of AS Batches' currently uses the 'AS Batch Message Reference'
PBI000000229113	[4CBC] GUI.UC.0980 - Modify AS transfer order - Context Menu Entry 'Increase/Decrease' is visible for PB-User
PBI000000229120	[4CBC][Shared Component] Set a specific focus/Highlight visualization to have a well visilbe selection across different browsers.
PBI000000229148	CLM: List of Minimum Reserve (direct/indirect) - the return from indirect screen to direct screen not possible in one go
PBI000000229187	List of Broadcasts (RTGS/CLM) - column 'Subject' - deviation between mapping spec and implementation
PBI000000229708	CLM/RTGS GUI TEST CLM/RTGS screen 'List of Events' (RTGS) - unexpected behaviour of row marking
PBI000000229918	[4CBC] GUI.UC.0350 Details of Broadcast (RTGS) - broadcast sent to all settlement banks of an AS: wrong content of field 'All Settlement Banks of AS'
PBI000000229993	[C2 DASH] Simulation of a receipt functionallity in CLM (CLM as forwarding service) - outbound internal receipt is not created

PBI000000230174	[C2 DASH] invalid BAH - processing stopped and no admi.007 response was sent out
PBI000000230179	[SDD-CN-122] Camt.003 query abend with technical error
PBI000000230386	Column Available Liquidity in CLM shows 0.00 although column CLM Balances shows a value
PBI000000230772	[T2 SDD-PBR-0121] System parameter screen shows wrong upcoming date for summer/winter - time shift
PBI000000231015	Payment not settled with automated LT
PBI000000231058	[T2 RTGS EAC] - Validation Rule VR01260 not triggered for camt.005
PBI000000231059	Validation Rule VR01420 not triggered for camt.005
PBI000000231211	CLM PROD PTCB	wrong information on camt.006 delta
PBI000000231269	[T2 EAC] No answer received for camt.021
PBI000000231766	[T2 IAC-B, BE-MT-V.7.2.1.0] CLM U2A - screen Display Reservations - change of Reservation for Seizure of Funds: the new reservation amount is stored in AMOUNT_PREV of TGPY660C instead of the current value
PBI000000231794	[C2 DASH] Query processing fails
PBI000000231804	[SDD-CN-124] Smart select field 'Party BIC' calls pop up 'Cash Account Reference Data - Query Screen'
PBI000000231860	Query/List/Details of Task Queue - Old value is not displayed for task type 'New Reservation Amount'
PBI000000231939	Query/List Messages - wrong sort order in result list
PBI000000232018	[T2 IAC-B MT-V.7.4.1.0] RTGS: Algo's throw error in TGPY700 regarding pending camt.011 after optional MW ended.
PBI000000232048	Task Queue - Modal Header in Overview Task
PBI000000232101	[CLM/RTGS-GUI] The user name and System entity logo overlap (top left)
PBI000000232105	Failed retest PBI-230898 - DKK UTEST T2 RTGS where EUR messages shown to DKK users
PBI000000232164	[SDD-CN-127] Details of 'LT to Technical Account Procedure D' are not displayed in Overview of Task screen
PBI000000232351	[BE-MT-V.7.6.3.0, internal camt.050] CLM A2A - exception is caused during processing of task type 'Change Technical CBO Reservation' and business transaction is in a not final status
PBI000000232567	'RSMW and CSMW - Start of non-optional maintenance window' started at 1:00 a.m. on 05/05 but they don't close
PBI000000232682	GUI.0770 - List/Details of Task Queue (RTGS) - Previous 'Defined Limit' is not displayed as 'Old Value' for Task Type 'Change Current Bilateral Limit'
PBI000000232978	GUI.UC.0770 Query/List/Details of Task Queue (RTGS) - Enter Payment - rejected payments listed without amount

PBI000000232997	GUI.UC.0132 - Enter payment order (RTGS) - pacs.009 - unexpected behaviour when using breadcrumbs after creation of a payment
PBI000000233052	CLM/RTGS List of Cash Account Reference Data Screen: Data scope filters to be adapted in implementation
PBI000000233090	Failed retest of PBI-228610
PBI000000233092	[C2 DASH] Error occurred - A file send due the close of service (parked file) will not be processed.
PBI000000233103	camt.005 and camt.006 without receive the transactions
PBI000000233168	BLUXLULL - camt.003 to CLM being rejected since release of 10/06/2024 IMT-59
PBI000000233170	T2 CLM: Update of Credit Lines partially failed on 17th June
PBI000000233378	GUI.UC.0770 - Query/List/Details of Task Queue (CLM) - Error 403 displayed in Task Queue for 'Administrate Minimum Reserve Penalty'
PBI000000233417	[MT-V.8.1.3.0, camt.005/camt.006] CLM A2A - search criteria EQAmt of camt.005 is not evaluated correctly: camt.006 contains many transactions with other amounts
PBI000000233426	LUBASKBX problem with Standing Order in CLM See notes and attachments
PBI000000233460	pacs.004 not visible on query cash trasfer
PBI000000233495	Settlement amount in pain.998ASInitiotionStatus in partialy settled file
PBI000000233504	[SDD-CN-134][CLM][A2A] Credit line settled on MCA which is not default account
PBI000000233626	CERT - missing cash transfer related to AS batch file processing
PBI000000233651	[T2] DataProp: Consider CODE_CCY in all Duplicate Input Check tables where not yet done
PBI000000233654	[T2] Customer stays logged in during Close of Service and Broadcast polling does neither trigger Close of Service nor notification about business day change
PBI000000233665	GUI.0770 - Query/List/Details of Task Queue (RTGS) - Error Code U070 appears for Task Type 'Disagree Blocked AS Batch'
PBI000000233697	T2 IAC-B MT-V.8.3.1.0, CLM Rejected pacs.010 partially executed autom. LT] A queued pacs.010 in CLM, which has pulled a partially executed LT,
PBI000000233720	Details of Task Queue (RTGS) - Task 'Repeat Sending' with empty divider 'Overview Task'
PBI000000233814	[T2 IAC-B MT-V.8.3.2.0, CLM Authorize Penalty camt.998] Error Code E116 is not set.
PBI000000233836	[T2 IAC-B MT-V.8.3.2.0] GL (for BS for DKK) is not processed correctly
PBI000000233838	[T2 IAC-B MT-V.8.3.2.0, CLM Authorize Penalty camt.998] Error Code E117 is not set.
PBI000000233938	[T2 IAC-B MT-V-8.6.0.0, A2A] RTGS, A2A - Wrong Cash Transfer Error Code. A084 instead of A085
PBI000000233979	[T2 IAC-B MT-V.8.3., CLM end of month] 0 values in databank are not deleted in the end of month process

PBI000000233984	Simulate Receipt_CLM in RTGS - simulation of rejection ends as simulation of positive receipt
PBI000000233995	admi.007 not properly created
PBI000000234021	an incorrect valorization of the <BookgDt> tag in the attached camt.054 message.
PBI000000234028	Smart Select Popup for Query BIC - unexpected behaviour of the result list in pop-ups
PBI000000234045	Issue in internal processing: business case for automated liquidity transfer does not close automatically
PBI000000234053	[PROD][T2][U2A] When copying the BIC from Excel (.xlsx or .csv), special characters occasionally appear upon pasting.
PBI000000234055	Standing Order sent from MCA to unknown account number
PBI000000234061	Issues with camt.006 in CLM See attached template and files
PBI000000234087	GUI.UC.0770 - Query/List/Details of Task Queue - Wrong 'Amount' is displayed for Task Type 'Enter Payment'
PBI000000234095	[T2 IAC-B MT-V-8.3.0.0, GUI] RTGS, U2A - AS Procedure A reversal, no Instruction ID and End to End ID are displayed on 'List of Cash Transfers' screen.
PBI000000234111	GUI.UC.0770 - Query/List/Details of Task Queue (CLM) - Administrate Minimum Reserve Penalty - edition of task by first user ends with error 400
PBI000000234123	Query/List/Details of Task Queue (CLM) - Change of simulate receipt type ends with error U095
PBI000000234141	[Reset] buttons of query screens do not reset Multi-Auto-Complete elements properly
PBI000000234153	User Settings - deviating behaviour of the pop-up function
PBI000000234169	Failed retest of PBI-232367
PBI000000234196	Simulate Receipt_CLM in RTGS - 'Simulate Negative Receipt Pull LT - wrong task type set
PBI000000234277	[TARGET][UTEST][RTGS][U2A] Duplicate of outbound messages after activating Guarantee funds mechanism
PBI000000234286	GUI.UC.0770 - Query/List/Details of Task Queue (RTGS) - task type 'Enter payment' - missing buttons
PBI000000234291	Multi multi smart select elements - selected values not visible in protected fields
PBI000000234302	Query/List/Details of Task Queue (RTGS) - Change AS Settlement Period - Edit of task by second user - error 400
PBI000000234314	GUI.UC.0770 - Query/List/Details of Task Queue - task type 'Upload A2A Message/File' - reset button of confirmation pop-up deletes content of protected fields
PBI000000234322	OBCs leading to CEOD long duration
PBI000000234329	GUI.UC.0770 Query/List/Details of Task Queue (CLM) - Enter Payment - rejected payments listed without amount

PBI000000234351	debit account the TIPS Transit Account in CLM not displayed when balances are transferred from the Contingency Transit Account
PBI000000234418	CLM/RTGS Broadcast icon color See notes
PBI000000234432	[SDD-PBR-142] All DKK participants have received their PB Contingency Account balance twice
PBI000000234585	pacs.009 not settled
PBI000000234591	CSMW cannot be processed as is not scheduled well
PBI000000234621	GUI - show sum of queued debits and queued credits on screens 'Details of Bilateral Limit' and 'Details of Multilateral Limit' correctly
PBI000000234868	[T2 UTEST, BE-MT-V.8.10.0.0,DP] T2D2/T2PC - Flow 1a - Valid_date specific deletions - Parent rows kept, Child rows deleted.
PBI000000235479	CLM management of incomplete report configuration

2.1.3 Release Defects

Reference	Summary
PBI000000235187	T2 R2025.JUN - PBI-232101 re-test failed
PBI000000235357	[T2 IAC-B MT-V.9.3.2.0, BDM] CLM: Two 283000 events throw error in TGPY700.
PBI000000235712	Partial failed retest of T2.JUN.2025 PBI-234621

2.2 Common Components

In addition, the following 11 Change Requests, 59 Production Problems and 12 Release Defects on Common Components will be introduced.

2.2.1 Business Day Management (BDM)

2.2.1.1 Change Requests

No Items

2.2.1.2 Production Problems

No Items

2.2.1.3 Release Defects

No Items

2.2.2 Billing (BILL)

2.2.2.1 Change Requests

Reference	Summary	Raised TARGET Service
T2-0137-URD	Billing tariff configuration flexibility	T2

2.2.2.2 Production Problems

Reference	Summary	Raised TARGET Service
PBI000000229146	[CSLD-BILL-BE] One line in the system entity invoice is redundant. Double line in PDF for service item 5011.	T2
PBI000000233438	[CSLD-BILL-BE] No invoice data visualized for TIPS Billing Period June 2024	TIPS
PBI000000233483	[TIPS-BILL-BE] Error occurred, during last manual correction TIPS Cert, could you please clariify where can be found in the Userhandbook more details about it? About this issue which solution can be sent to the customer?	TIPS
PBI000000233493	[CSLD-BILL-BE] manual correction TIPS	TIPS
PBI000000233501	Billing period 1-30 June TIPS Cert PDF invoices are not yet generated and sent	TIPS
PBI000000234035	[BILL-U2A] TIPS - CR 066 - error message : Unit price is invalid .	TIPS
PBI000000234204	[CSLD-BILL-GUI] Print Button in Itemised Invoice Data Details in BILL GUI not working properly	T2S
PBI000000234524	Provide the new data field in ALL objects with the 'visibility type property (IBL.IBL_VIBL*) including an interface update	T2
PBI000000234589	[BILL-BE] BILL must use Short Name for CSD deliverables (PDF Invoice, A2A deliverables)	T2S
PBI000000234692	occurrence of the error DEC6010 related to CR0066 for the addition of new External Consumption data	TIPS

| PBI000000234929 | Possible failed retest of PBI-234106 | T2 |

2.2.2.3   Release Defects

Reference	Summary	Raised TARGET Service
PBI000000235163	BILL Manual correction - insert another manual correction (same service, same party and same billing period): Error Manual correction not allowed (DBC5002)	TIPS
PBI000000235718	Identified while testing JUN.2025 fixes. there is an issue when there is an invoice data set with no consumption data and more one manual corrections and a user try to delete one manual correction.	T2
PBI000000235737	Billing Invoice Data-Invoice items (Service item codes 5011 and 5012) are listed twice in the participants pdf-invoices and the CB s system entity invoice	T2

2.2.3 Common Reference Data Management (CRDM)

2.2.3.1   Change Requests

Reference	Summary	Raised TARGET Service
T2-0095-UHB	MFI code character set	T2
T2-0137-URD	Billing tariff configuration flexibility	T2
T2S-0792-SYS	T2S alignment to ISO 10962:2021 CFI code – removal of decommissioned codes	T2S
T2S-0797-SYS	T2S should support cross-border settlement via alternative Security CSD Links	T2S
T2S-0805-SYS	The monthly BILL process should not be blocked when a party does not have the invoice configuration	T2S
T2S-0806-URD	Removal of T2S functionality for the identification of penalties related to a CCP	T2S
T2S-0810-BFD	T2S should verify whether the certificate used to sign NRO is linked to the user initiating the signature	T2S

T2S-0821-SYS	Display name of secured groups in CRDM screens for access right management	T2S
TIPS-0064-URD	Adaptation of TIPS for the settlement of cross-currency transactions (based on OCT Inst scheme)	TIPS

2.2.3.2 Production Problems

Reference	Summary	Raised TARGET Service
PBI000000229893	[SDD-CN-118] the scope of the change will impact Operator only functionalities	T2
PBI000000230211	[SDD-CN PBR-120] CRDM-ECONS II wrong configuration due to multiple AAU for accounts linked to Contingency Accounts.	T2
PBI000000231653	[SDD-CN-133] CRDM-ECONS II It is impossible to use a certain BIC as AAU BIC for a certain Account if this BIC is used for other accounts, in different services, which are linked to a contingency account .	T2
PBI000000232058	[SDD-CN-128] Minimum Reserve Calculation=No, Interest Calculation=Selection Made (e.g. Monthly), PSL - Minimum Reserve Obligation = NO. Triggers BRDCC1431 however this set up should be accepted.	T2
PBI000000232168	Updating a user makes it impossible for this user to connect to ECONS until the next data propagation	T2
PBI000000232959	DPU1005 error code raised	T2
PBI000000233356	[SDD-PBR-135] [FI]Wrong amount for out-cbs for 'Overnight Deposit Totals'	T2
PBI000000233623	Modification A2A SO AS procedure D - error with debtor BIC	T2
PBI000000233828	[CRDM GUI] CSD Validation Hold change not possible (EAC)	T2S
PBI000000233957	[PEN-NEW REQ] Securities Subject to Cash Penalties Rejection Error	T2S
PBI000000234132	Error DPC1901 PARTY SYSTEM ENTITY CODE IS MANDATORY received when attempting to create a Party in CRDM T2S	T2S
PBI000000234166	[CRDM U2A] [EAC] 'CMB details' button wrongly available/actionable on CRDM Limit screen	T2S
PBI000000234361	Message Subscription Rule not visible	T2S
PBI000000234566	Standing/Predefined Liquidity Transfer Orders GUI Error	T2
PBI000000234643	[T2S][UTEST][U2A] Different behaviour in U2A and A2A triggering BR DAC3209	T2S

PBI000000234772	Invoice configuration creation not allowed for existing Party with future val from	T2S
PBI000000234887	[EAC][QAT] Update of predefined LTO: Undocumented BR raised instead of DCU4010	T2S
PBI000000234889	PROD - CRDM change not visible in the screen	T2
PBI000000235167	[QAT] [EAC] CSD link maintenance discrepancy in A2A/U2A	T2S
PBI000000235202	PTCB UTEST	CMB limit	TIPS
PBI000000235489	[T2]Error when when adjusting the floor/ceiling amount on TIPS DCA	TIPS

2.2.3.3   Release Defects

Reference	Summary	Raised TARGET Service
PBI000000235220	[QAT] [EAC] [T2S-JUN.2025 Release] [U2A] Failure to create more than one alternative Security CSD link	T2S
PBI000000235255	[QAT] [EAC] [T2S.JUN.2025] CR797 - In U2A, semi-automated creation of security CSD link after creation of security requires extra steps	T2S
PBI000000235303	[QAT] [ECB] [T2S.JUN.2025] Alternative Security CSD Link not covered by Default one	T2S
PBI000000235454	Failed retest of PBI-234772 reported by DKCB	T2
PBI000000235550	Wrongly Triggered BR DCD2013 - defect stemming from T2.JUN.2025 PBI-231653 testing	T2
PBI000000235617	[TIPS 0064] changes to cross-currency flag not captured in TIPS DIR Delta files	TIPS
PBI000000235619	As a retest of PBI-234889 CB confirmed that amounts to be confirmed in 4E is shown however there are no thousands separators	T2

2.2.4 Data Warehouse (DWH)

2.2.4.1   Change Requests

Reference	Summary	Raised TARGET Service
T2-0082-URD	Automated reporting to MOPDB	T2

T2-0137-URD	Billing tariff configuration flexibility	T2
T2S-0772-SYS	Export of T2S cash transactional data from the Data Warehouse to a Eurosystem's monetary policy application	T2S
T2S-0797-SYS	T2S should support cross-border settlement via alternative Security CSD Links	T2S
T2S-0805-SYS	The monthly BILL process should not be blocked when a party does not have the invoice configuration	T2S
T2S-0806-URD	Removal of T2S functionality for the identification of penalties related to a CCP	T2S

2.2.4.2   Production Problems

Reference	Summary	Raised TARGET Service
PBI000000232277	Discrepancy between invoices and bill05	T2
PBI000000232289	[SDD-CN-0130] [FI] Same DWHRptID for multiple A2A messages	T2
PBI000000232434*	[T2 PROD] [DWH] Report IDC04	T2
PBI000000233455	[DWH][UTEST] inconsistencies on DWH BIL01 and INV01 report	T2
PBI000000233515*	[T2S][DWH][IAC] Missing cancel 'PFOD' Settlement Instruction in SST01, SST02 and RAL01	T2S
PBI000000233529	IDH05: IDC usage not completely listed	T2
PBI000000233612*	T2S EAC - INX09	T2S
PBI000000233631	[T2S][IAC][INX09] Missing NCBK Cash party BIC input prompt	T2S
PBI000000233644	[T2S][EAC][DWH] Failed retest of PBI-232517	T2S
PBI000000233722*	DWH - INX05 - Wrong data scoping + wording issue // PBI-232597 - R2024.SEP	T2S
PBI000000234015	Failed test of the PAR02 report-inconsistency between report and CRDM	T2
PBI000000234064	[T2][BIL03] BIL03 - Display of VAT information, duplicate entries for FeeBand, inclusion of Billing Groups	T2
PBI000000234135	[T2 IAC MT-V. 6.2.13.0 T2-CR-0082] Missing Marginal Lending Indicator in IDC13 and IDC15	T2
PBI000000234136*	Usage of T2-DWH PAR06: Report shows an insufficient amount of addressable BICs and Multi-Addressees compared to CRDM	T2
PBI000000234345*	[SDD-CN-143] CON02 report does not take into account any cross border payments from CB contingency accounts (compare data in CON02_1 and ECONS_1).	T2

PBI000000234347*	PBI-234139 is reported as passed but identified some issues. Issue 1. The report in EAC displays three rows for SI central bank (see excel CON02_1). In EAC we have only one CB contingency account (see excel EAC_1). What is the reason for...	T2
PBI000000234409	[EAC] - DWH - INX03 & INX04 - Missing SR/IPM	T2S
PBI000000234411	[T2] Missing Interest rates /incorrect informaiton in DWH MIR01 reports (PROD)	T2
PBI000000234438*	T2S UTEST: Outcome of SCT03 not always correct	T2S
PBI000000234446	Failed retest of PBI-231545. Missing payments: The missing payments from 05.03, 07.03.and 12.03. are reported, if the default reference period is selected.	T2
PBI000000234523	[T2S][DWH][IAC] SST01 - missing cancelled FOP and PFOD Settlement Instructions	T2S
PBI000000234526	Onboard new property ('visibility type')and use it for filtering the INV01 reports according to the updated interface description	T2
PBI000000234611	Inquiry regarding the DWH STA01 report	T2
PBI000000234838	STF01 not working for deleted participants	T2
PBI000000234840	STA01 not working for deleted participants	T2
PBI000000235080	the report BIL01 is not in the scope of CR84 and ECMS checkbox on the input screen needs to be removed	T2
PBI000000235171	No data in T2S DWH report SST03 - Securities account	T2S

2.2.4.3   Release Defects

Reference	Summary	Raised TARGET Service
PBI000000235706	T2.2025.JUN - Failed retest of PBI-234064	T2
PBI000000235714*	[QAT] [EAC] failed retest JUN.2025 Testing of PBI-234135	T2

2.2.5 Eurosystem Market Infrastructure Gateway (ESMIG)

2.2.5.1   Change Requests

Reference	Summary	Raised TARGET Service
T2S-0805-SYS	The monthly BILL process should not be blocked when a party does not have the invoice configuration	T2S

2.2.5.2   Production Problems

No Items

2.2.5.3   Release Defects

No Items

2.2.6 Legal Archiving (LEA)

2.2.6.1   Change Requests

No Items

2.2.6.2   Production Problems

No Items

2.2.6.3   Release Defects

No Items

3   Additional Information

3.1 DWH Data Reload

DWH Data Reload required

The recent updates in DWH contain modifications to the ETL (Extract, Transform, Load) process. These changes will be applied to new data upon the deployment, but will not retroactively correct historical data processed and stored before.

Consequently, the efficacy of these updates can only be evaluated using data from business days following the deployment. Historical data will remain unchanged and should only be considered accurate if it was not affected by the ETL issues.

The reprocessing of the data will be performed until 05.05.2025 cob and ensures that data is reloaded and corrected. This means that as of Tuesday, 06.05.2025, also the previous data will be displayed correctly in the reports.

In case of unforeseen events, which hamper the mentioned reprocessing during the weekend, 4CB will inform accordingly.

3.2 Regression risk

The regression risk for this release is considered low according to the non-regression tests performed.