

# TARGET2-Securities

## Future Releases

JUNE 2024

Payments Infrastructures Division

Payment Systems Department



BANCO DE  
PORTUGAL  
EUROSISTEMA

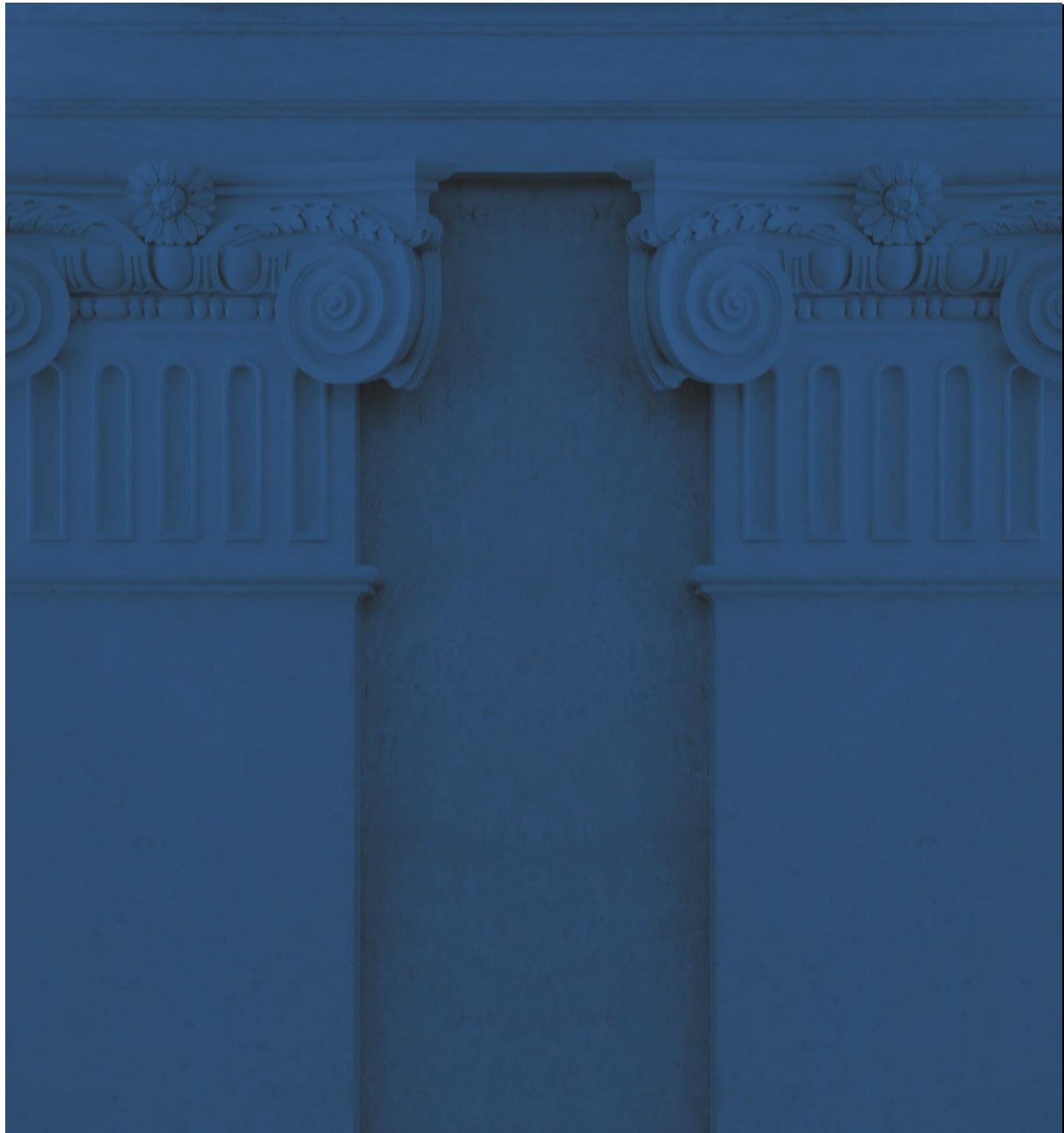


# AGENDA

01 RELEASE R2024.NOV

02 RELEASE R2025.JUN

03 RELEASE R2025.NOV



# Releases 2024



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# Release R2024.NOV

## Calendar

- Deployment in Test Environment (UTEST): between 13<sup>th</sup> of September and the 30<sup>th</sup> of October (through different stages).
- Deployment in Production environment: **16<sup>th</sup> of November 2024.**

Scope: Implementation of 6 change requests and resolution of 2 bugs (may be subject to changes).




# Release R2024.NOV

## Change Requests

Number	Description
<a href="#"><u>T2S-0679-SYS</u></a>	<i>Implementation of thresholds in Standing Liquidity Transfer Orders</i>
<a href="#"><u>T2S-0772-SYS</u></a>	<i>Export of T2S cash transactional data from the Data Warehouse to a Eurosystem's monetary policy application</i>
<a href="#"><u>T2S-0789-SYS</u></a>	<i>Handling automatic cancellation for T2S External Transactions</i>
<a href="#"><u>T2S-0791-SYS</u></a>	<i>T2S alignment to ISO 10962:2021 CFI code – addition of new codes</i>
<a href="#"><u>T2S-0796-SYS</u></a>	<i>Secured Groups should have name and description attributes</i>
<a href="#"><u>T2S-0804-SYS</u></a>	<i>T2S Billing - amendments stemming from audit report</i>

**Legenda:**

 - Change Requests with impact on the cash side




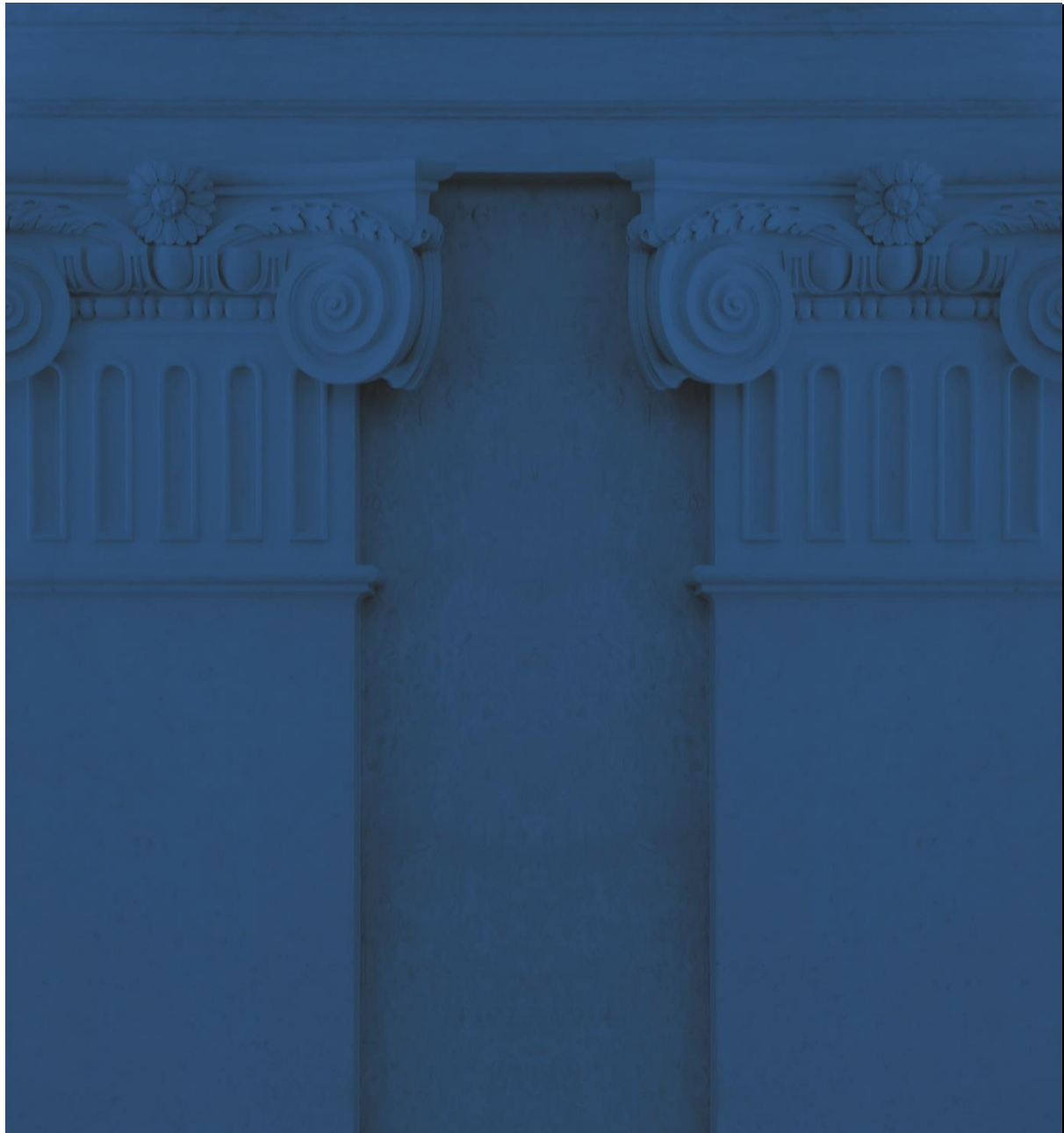
# Release R2024.NOV

## Bugs (PBI)

Number	Description
PBI000000229512	<i>Amendment of use of Automated Generation of Interest Payment flag</i>
PBI000000231071	<i>No response received in Itemised Billing Data Query requests in UTEST environment</i>

**Legenda:**

 - Bugs with impact on the cash side



# *Releases 2025*



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# Release R2025.JUN

## Calendar

- Deployment in Test Environment (UTEST): between 17<sup>th</sup> of April and the 21<sup>th</sup> of May (through different stages).
- Deployment in Production environment: **07<sup>th</sup> of June 2025.**

Scope: Implementation of 2 change requests (may be subject to changes).





# Release R2025.JUN

## Change Requests

Number	Description
<a href="#"><u>T2S-0797-SYS</u></a>	<i>T2S should support cross-border settlement via alternative Security CSD Links</i>
<a href="#"><u>T2S-0816-SYS</u></a>	<i>T2S Billing – BILL enhancements stemming from audit report</i>

**Legenda:**

 - Change Requests with impact on the cash side



# Release R2025.NOV

## Calendar

- Deployment in Test Environment (UTEST): between 19<sup>th</sup> of September and the 29<sup>th</sup> of October (through different stages).
- Deployment in Production environment: **15<sup>th</sup> of November 2025.**

Scope: Implementation of 1 change requests (may be subject to changes).



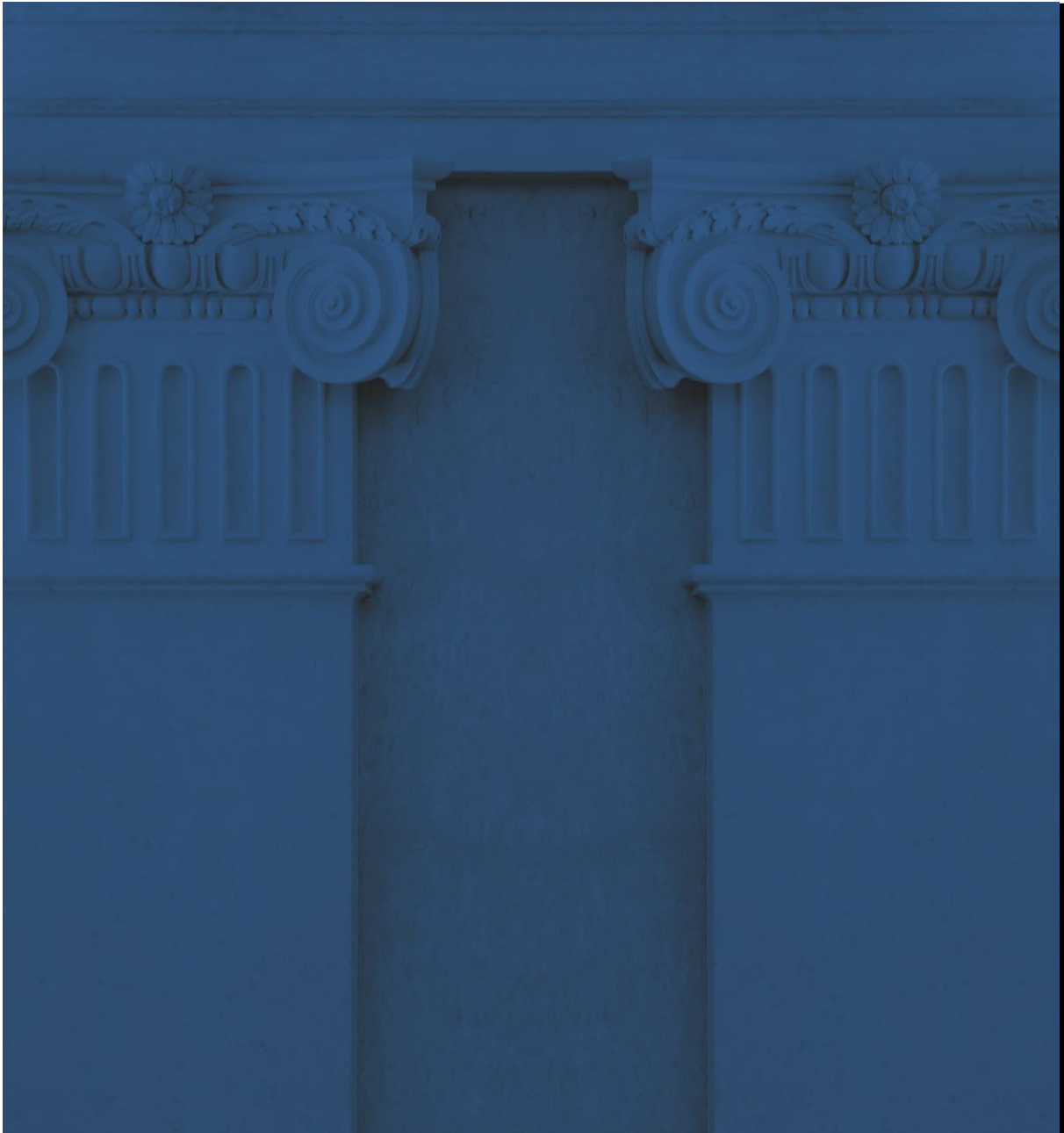
# Release R2025.NOV

## Change Requests

Number	Description
<u>T2S-0800-URD</u>	<i>Harmonisation of floor/ceiling notifications with T2</i>

**Legenda:**

 - Change Requests with impact on the cash side



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