TARGET2-Securities

Releases

Payment Systems Department

BANCO DE PORTUGAL
EUROSISTEMA

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março de 2020

Release 4.0

Calendar

➢ Deployment in Test Environment (UTEST): between 3rd April and 15th May (through different stages).

➢ Deployment in Production environment: **13th June.**

Scope: Implementation of 6 *change requests* (CR) and resolution of 41 problems.

Release 4.0

Change requests

Number	Description
T2S-0671-SYS	*Reporting of Beneficial Ownership indicator in allegements, status messages and settlement confirmations*
T2S-677-SYS	*During partial settlement windows, recycling should only be triggered after an optimization attempt*
T2S-658-SYS	*T2S should allow and process already matched instructions with deviating settlement parameters on DELI and RECE legs*
T2S-668-SYS	*Provide the T2S reference of the linked instructions preventing settlement*
T2S-689-URD	*New process to maximise settlement of transactions at DVP cut-off*
T2S-0719-SYS	*Common Reference Data Management for T2-T2S Consolidation – Modified Objects*

Release 4.0

Problems (PBI)

Number	Description
PBI000000204145	*Error: 0003-DSD1003 - UNKNOWN SECURITIES IDENTIFIER received when attempting to delete ISIN LU0194366240*
PBI000000204152	*Abend caused by an update to a Message Subscription Rule when checking the datascope of the requestor user*
PBI000000204167	*Discrepancy in business reason for system generated cancelation when recycling period is exceeded.*
PBI000000204449	*Cancellation instruction associated to realignment instruction wrongly accepted*
PBI000000204550	*BR DCD6050 appears on CMB deletion attempt whereas it should be for restore attempt*
PBI000000204775	*Trades with identical data managed differently*
PBI000000204802	*Translation of internal reason code D-LCMM-IMA-INC-0301 to the ISO version*
PBI000000204809	*Not possible to remove a case 2 restriction due to DXAA002 error*
PBI000000204815	*EAC missing references in semt.027*
PBI000000204832	*Error in the revalidation process: consistency validation*
PBI000000204833	*In UTEST, COLL.00 and COLL.02 reports do not display results when refreshing it.*
PBI000000204942	*Ceiling notification - camt004 missing*
PBI000000205090	*Discrepancy in display of place of trade code*
PBI000000205117	*sese.031 incorrectly received as a response to a camt.072*

Release 4.0

Problems (PBI)

Number	Description
PBI000000205260	MVCP128 business rule not properly informed.
PBI000000205353	[CR609] Sese.024 pending/late received
PBI000000205369	Cancellation of partial release not in line with CR T2S-0653-URD
PBI000000205450	tag financial instrument missing in semt.017 delta version 191119-T2SO-257816
PBI000000204579	Discrepancy in 'Delta mode' field value between 'Report Configuration Details' and 'Edit Report Configuration' screen
PBI000000204590	Incorrect field name in Data Change - CSD account link screen
PBI000000204660	Document Details frame information missing in Services / Communication / Inbound Files / Inbound Files Details screen
PBI000000205205	In semt.018, the SI reporting SPST032 pending reason with code <OTHR> instead of <LINK>
PBI000000205388	A link 'INFO' to a 'Market Infrastructure Transaction Id' that does not exist in T2S was rejected with BR MVLI869
PBI000000205426	UTEST+PROD - Not expected SESE.024 with status Pending but No Reason
PBI000000205473	Statement of pending cancellation instructions for IPM & SI
PBI000000205613	Two unmatched instructions were billed the service item 'Failed' on Intended Settlement Date
PBI000000205640	PROD: IPM settled at 12:04:18 but just confirmed via file at 12:17:27
PBI000000205690	semt.002 flat file - correction of SETT and LCMM Interface to allow billing per business item

Release 4.0

Problems (PBI)

Number	Description
PBI000000205694	*Flat file semt.018 should not contain Settlement Instructions arrived and cancelled in the same reporting period (new pending cancelled)*
PBI000000205696	*How ISO Reports semt.002 are billed?*
PBI000000205698	*Wrong billing for Cash Forecast Report camt.052*
PBI000000205700	*Wrong counting of business items in camt.081*
PBI000000205174	*EAC: sese.024 contains unexpected link information*
PBI000000205538	*SEMT.018 with pending status instead of failing status*
PBI000000205541	*Unexpected partial settlement with 0 quantity and 0 amount*
PBI000000205573	*EAC: BR DSC1025 not provided with it's description.*
PBI000000204631	*FCO2 stuck*
PBI000000204968	*ISIN wrongly deleted - modification needed on deletion priority constraints check for security CSD links*
PBI000000205489	*UTEST: Not able to approve / show details of awaiting approval task in data changes*
PBI000000205203	*Counter mismatch INTF SDMG 190926-T2SO-254762*
PBI000000205701	*Billing - Clarification on Account Allocation*

Release 4.2

Calendar

➢ Deployment in Test Environment (UTEST): between 25th September and 30th October (through different

stages).

➢ Deployment in Production environment: **21st November**.

Scope: Implementation of 14 *change requests* (CR) and resolution of 4 problems (may be subject to changes).

Releases 2020

Release 4.2

Change requests

Number	Description
T2S-0654-URD	*T2S Penalty Mechanism*
T2S-715-URD	*Optimisations to the T2S Penalty Mechanism's (CR654)user requirements*
T2S-0684-SYS	*Handling for outbound messages with amounts exceeding 15 digits*
T2S-0695-SYS	*Trade date to become mandatory within a settlement instruction (sese.023)*
T2S-0703-SYS	*Camt.050 exchanged between T2S and CLM*
T2S-0713-SYS	*Alignment of T2S Messages with ISO Maintenance Release 2018 - 2019*
T2S-0702-SYS	*T2-T2S Consolidation and ECMS will require an internal communication within the consolidated platform*
T2S-0718-URD	*Daily provision of Euro Foreign Exchange Rates for the penalty mechanism*
T2S-0698-SYS	*T2-T2S Consolidation Business Day Management Development*
T2S-0721-SYS	*Common Reference Data Management for T2-T2S Consolidation – Reused Objects*
T2S-0727-URD	*T2S Penalty Mechanism: Removal of exemption for ISO transaction code "REDM" and typos and semt044 update*
T2S-0728-SYS	*T2S must be able to identify, store, and report settlement information related to settlement instructions created as a result of partially successful buy-in*

Releases **2020**

Release **4.2**

Problems (PBI)

Number	Description
PBI000000205581	*[SDD-PBR-0054] Issue with the current foreseen implementation of [CR668] (both SI of a given settlement transaction are on Hold)*
PBI000000205652	*Priority field incorrectly filled in for resend messages*
PBI000000205705	*Default routings error*
PBI000000206101	*EAC - semt.030 - question related reconciliation*

Future Releases

Release	Test Environment (UTEST)	Production	Scope
4.3	15 January 2021	20 February 2021	tbd
5.0	9 April - 14 May 2021	12 June2021	tbd
5.1	6 - 20 August 2021	18 September 2021	tbd
5.2	24 September - 2 October 2021	20 November2021	tbd
5.3	21 January 2022	19 February 2022	tbd
6.0	8 April 2022	11 June 2022	tbd

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