

TARGET2-Securities

Releases

Departamento de Sistemas de Pagamentos



**BANCO DE
PORTUGAL**
EUROSISTEMA

Releases 2020

- *Release 4.0*
- *Release 4.2*

Releases futuras



Release 4.0

Calendário

- Implementação em ambiente de testes (UTEST): entre 3 de abril e 15 de maio (em diferentes fases).
- Implementação em ambiente de Produção: **13 de junho**.

Alterações previstas: Implementação de 6 *change requests* (CR) e correção de 41 bugs.



Release 4.0

Change requests

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



Release 4.0

Bugs a corrigir

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



Release 4.0

Bugs a corrigir

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



Release 4.0

Bugs a corrigir

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



Release 4.2

Calendário

- Implementação em ambiente de testes (UTEST): entre 25 de setembro a 30 de outubro (em diferentes fases).
- Implementação em ambiente de Produção: **21 de novembro**.

Alterações previstas: Implementação de 14 *change requests* (CR) e correção de 4 *bugs* (até ao momento).



Release 4.2

Change requests

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



Release 4.2

Bugs a corrigir

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

Releases Futuras

Release	Ambiente de testes (UTEST)	Produção	Conteúdo
4.3	15 janeiro 2021	20 fevereiro 2021	Em definição
5.0	9 abril a 14 maio 2021	12 junho 2021	Em definição
5.1	6 a 20 agosto 2021	18 setembro 2021	Em definição
5.2	24 setembro a 2 outubro 2021	20 novembro 2021	Em definição
5.3	21 janeiro 2022	19 fevereiro 2022	Em definição
6.0	8 abril 2022	11 junho 2022	Em definição



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