TARGET2-Securities

Future Releases

JUNE 2023

Payments Infrastructures Division

Payment Systems Department

BANCO DE PORTUGAL
EUROSISTEMA

AGENDA

Releases 2023

Release R2023.JUN*
(June)

Release R2023.SEP
(September)

Release R2023.NOV
(November)

Releases 2024

Release R2024.FEB
(February)

Release R2024.JUN
(June)

* previously Release R7.0

Releases 2023

Release R2023.JUN

Calendar

- Deployment in Test Environment (UTEST): between 5th of April and the 19th of May 2023 (through different stages).

- Deployment in Production environment: **10th of June 2023**.

Scope: Implementation of 12 change requests and resolution of 32 bugs (may be subject to changes).

Release R2023.JUN

Change Requests

Number	Description
T2S-551-SYS	*Reporting of Restriction References for COSD blocked positions in the Statement of Holdings (semt.002)*
T2S-638-SYS	*T2S should allow and process already matched instructions which include the counterparty's securities sub-position to be used for settlement purposes*
T2S-699-SYS	*Decommissioning LTSI, scope and definition of queries and reports and access specifications to Data Warehouse functionalities*
T2S-740-SYS	*No check of the Minimum Settlement Unit upon revalidation of partially settled instructions and partially settled settlement restrictions*
T2S-761-SYS	*Enhance optimisation during RTS to maximise transaction throughput on the same resource*
T2S-762-SYS	*New option for opening T2S during the week-end*
T2S-763-SYS	*T2S Multi-Criteria Settlement Optimisation*
T2S-764-SYS	*No intraday update of the Negative Position flag*
T2S-769-BFD	*Add MS Edge to the list of supported browsers for U2A interaction*
T2S-779-SYS	*Optimise processing of CORP transactions during Real Time Settlement: grouping in collections and modified sorting method*
T2S-781-SYS	*Allowing Security Intraday Restriction maintenance on or after Maturity Date*
T2S-787-SYS	*Instructions released during cut-off with failing reason 'CYCL' must be imposed with a SEFP penalty*

Legend:

▭ - Change Requests with impact on the cash side

Note: *Change requests* T2S-733-SYS - *Definition of a classification of transactions for CB T2S Data and* T2S-753-SYS - *Export of T2S cash transactional data from the Data Warehouse to a Eurosystem's analytical platform were descoped from release R2023.JUN and will be included in a future release*

Release R2023.JUN

Bugs (PBI)

Number	Description
PBI000000223418	*Camt.077 - Not visible in CRDM*
PBI000000222198	*502 proxy error raised on Security CSD Link page*
PBI000000221814	*Screen Cash Account Posting, sorting by the column RT (Restriction Type) is working backwards: the ascending order is working descending and vice versa.*
PBI000000224001	*System Entity field is case sensitive*
PBI000000224230	*Due date computation BILL other business cases*
PBI000000224231	*Technical Regression related to PBI-222519*
PBI000000224402	*Monthly semt.002 flat file report using MONTH instead of MNTH*
PBI000000224659	*There is a bug within the generalized procedure that is in charge to verify the existence of a VAT and to calculate it.It only appears for the Business Service T2S*
PBI000000224714	*There are still a few residual cases where the fix is not enough. reda.009 format of field <NewFldVal> for <FldNm>Security.MinimumSettlementUnit</FldNm> and <FldNm>Security.SettlementUnitMultiple</FldNm> changed*
PBI000000224716	*camt.019: closed days T2S - duplicate records*
PBI000000224922	*camt.077 ITEM and INVOICE files contain different Invoice Dates*
PBI000000225021	*Questions in Invoices Data list screen clarify reason for lines for parent BIC DKNBDKKXXX party BIC DKNBDKKXXX since no such party exists*

Legend:

� - Bugs with impact on the cash side

Release R2023.JUN

Bugs (PBI)

Number	Description
PBI000000225101	*Immediate Liquidity Transfer screen*
PBI000000225180	*Unexpected DPC7015 (new invoice configuration is not possible) due to missing check on Service*
PBI000000225399	*Cross System Entity privileges repeated twice in drop-down menu*
PBI000000225512	*Re-test of PBI000000220573 and PBI000000220550 failed*
PBI000000225522	*External Guarantee limit on a CMB client limit wrongly detect as insufficient*
PBI000000225619	*About 40 reda.025 Not Responded*
PBI000000225661	*Request on the provided information in different tags (camt.077)*
PBI000000225737	*Empy files from STSI to BILL*
PBI000000225742	*EFI2: Unexpected behavior with modification/cancellation flag*
PBI000000225836	*reda.012 missing.*
PBI000000225962	*Unexpected DPU7091*
PBI000000225983	*The sorting in screen pdf Invoice / search list screen for column total amount and amount doesn't work correctly*
PBI000000226037	*Missing reda.017: reda.015 without feedback*

Legend:

▇▇▇ - Bugs with impact on the cash side

Release R2023.JUN

Bugs (PBI)

Number	Description
PBI000000226209	*Securities Account Transfer Request Rejected] All the specification are in the attachment*
PBI000000226227	*Screen crash when trying to mark a broadcast message as read*
PBI000000226261	*Unexpected DRUF008 is triggered*
PBI000000226285	*No reeda.028 COMP received for reda.025*
PBI000000226315	*T2S rejected customer request due to error DAC3051*
PBI000000226589	*DCU1209 closing T2S DCA*
PBI000000226635	*reda.016 with DPU1207 received*

Legend:

▉▉▉▉ - Bugs with impact on the cash side

Release R2023.SEP

Calendar

- Deployment in Test Environment (UTEST): between 4th and 18th of August 2023 (through different stages).

- Deployment in Production environment: **16th of September 2023**.

Scope: Resolution of seven bugs (may be subject to changes).

Release R2023.SEP

Bugs (PBI)

Number	Description
PBI000000226221	*YourInstructionOnHold missing*
PBI000000224015	*Closing Days S/L screen - currency 000 is shown*
PBI000000226477	*Semt.018 Flat File misalignment with ISO report*
PBI000000226360	*Deletion T2S DCA CATEURCENBATWWXXX rejected*
PBI000000226687	*1 cent difference in the .pdf and camt.077 invoice for IBRCESMMXXX (PBI000000225498)*
PBI000000226694	*Clarification regarding PBI000000223418 - camt.077 - Not visible in CRDM*
PBI000000224834	*R6.2 - CR751 closed SAC with not closed SAL can be deleted EAC environment*

Legend:

▬▬▬ - Bugs with impact on the cash side

Release R2023.NOV

Calendar

- Deployment in Test Environment (UTEST): between 22nd of September and the 3rd of November 2023 (through different stages).

- Deployment in Production environment: **18th of November 2023**.

Scope: Implementation of six change requests and resolution of one bug (may be subject to changes).

Release R2023.NOV

Change Requests

Number	Description
T2S-596-SYS	*Enhance Settlement Instruction - Details screen to display T2S matching reference and the counterparty's instruction details*
T2S-756-SYS	*If an instruction is cancelled, then T2S should no longer consider it to be part of a Pool*
T2S-782-SYS	*Adaptions due to the decommissioning of Kronos2 and migration to T2*
T2S-783-SYS	*RTS optimisation process: improvement dedicated to high volume corporate actions*
T2S-786-SYS	*Counterparty leg of a failing instruction due to reason code "LINK" should not be penalized*
T2S-803-SYS	*Impact of ICN-0015 new draft7 schema version of camt.077 BILL message*

Legend:
◼ - Change Requests with impact on the cash side

Bugs (PBI)

Number	Description
PBI000000224780	*OBC and CLTS stuck*

Legend:
◼ - Bugs with impact on the cash side

Releases 2024

Release R2024.FEB

Calendar

- Deployment in Test Environment (UTEST): between 19th and the 26th of January 2024 (through different stages).

- Deployment in Production environment: **17th of January 2024**.

Scope: Resolution of four bugs (may be subject to changes).

Release R2024.FEB

Bugs (PBI)

Number	Description
PBI000000226647	*Billing - ITEM with Sec. Acc Id = 0*
PBI000000225115	*Remove "Invoice ECB" string from the header of PDF invoices*
PBI000000225628	*We have deleted the PDF invoices for the following parties: 1006223 BNPAFRPPXXX-BDFEFR2TXXX 1006253 NATXFRPPMAR-BDFEFR2TXXX 1006271 NATXFRPPXXX-BDFEFR2TXXX 1006400 SICVFRPPEF1-BDFEFR2TXXX but the camt.077 for cancellation was not sent*
PBI000000224676	*pdf-invoice for participant with total amount equal to zero (consistent with T2S consumption) should not be issued at all*

Legend:

� - Bugs with impact on the cash side

Release R2024.JUN

Calendar

- Deployment in Test Environment (UTEST): between 12th of April and the 24th of May 2024 (through different stages).

- Deployment in Production environment: **8th of June 2024**.

Scope: Implementation of one change request (may be subject to changes).

Release R2024.JUN

Change Requests

Number	Description
T2S-525-SYS	*Provide Restriction Type name and description in reason code due to Market Specific Restriction Types*

Legend:
- Change Requests with impact on the cash side

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