



TARGET2-Securities

Releases Futuras

JUNHO 2023

Área de Infraestruturas de Pagamentos

Departamento de Sistemas de Pagamentos





AGENDA

Releases 2023

Release
R2023.JUN*
(Junho)

Release
R2023.NOV
(Novembro)

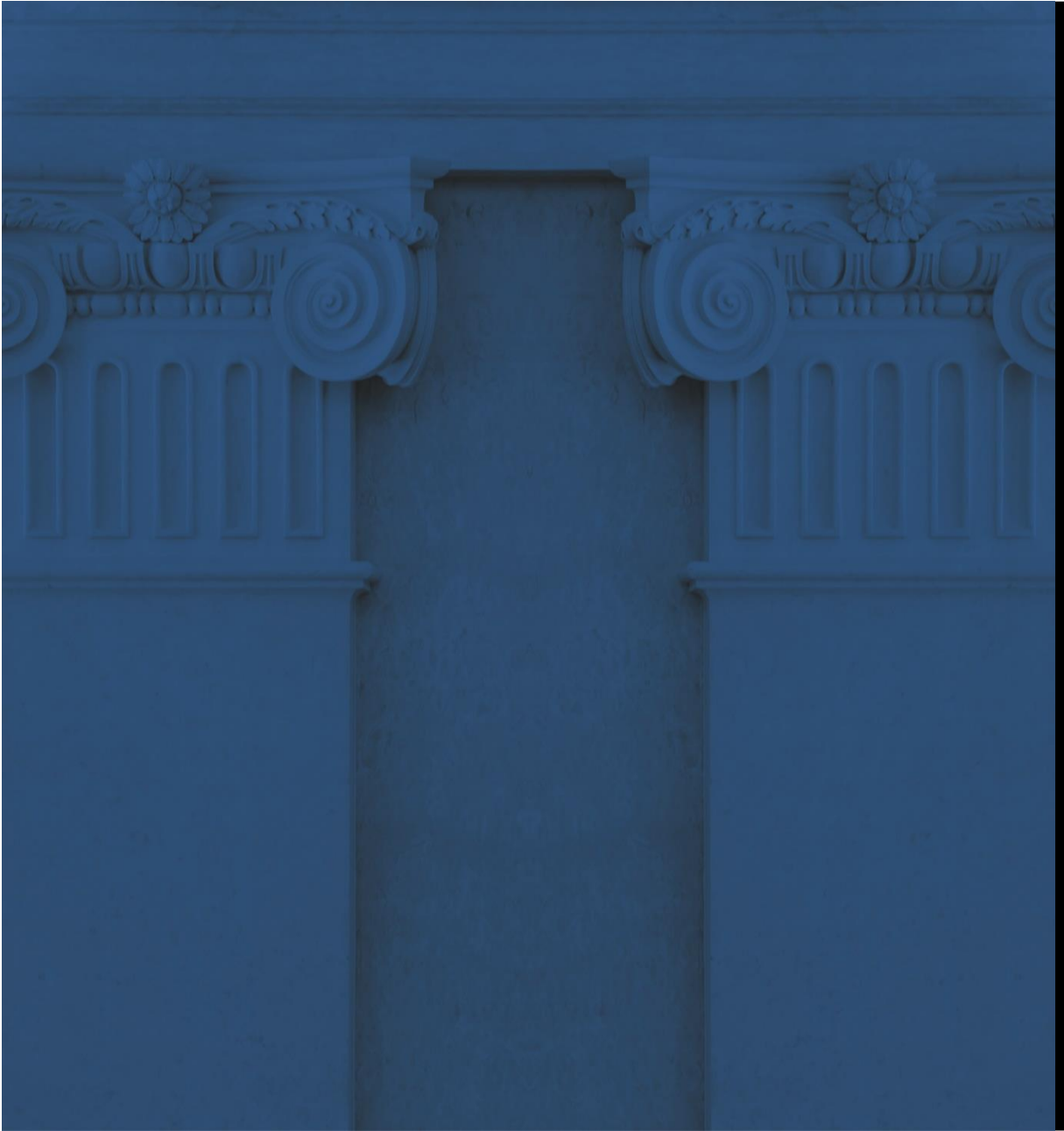
Release
R2024.JUN
(Junho)

Release
R2023.SEP
(Setembro)

Releases 2024

Release
R2024.FEB
(Fevereiro)

* anterior Release R7.0

A blue-tinted photograph of classical architectural columns, likely from a bank building, serving as a background for the left side of the page.

Releases 2023



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Release R2023.JUN

Calendário

- Implementação em ambiente de testes (UTEST): entre 5 de abril a 19 de maio 2023 (em diferentes fases).
- Implementação em ambiente de Produção: **10 de junho 2023.**

Alterações Previstas: Implementação de 12 *Change Requests* e correção de 32 *bugs* (até ao momento).



Release R2023.JUN

Change Requests

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

Legenda:

 - Change Requests com impacto na vertente cash

Nota: Os change requests [T2S-733-SYS](#) - Definition of a classification of transactions for CB T2S Data e [T2S-753-SYS](#) - Export of T2S cash transactional data from the Data Warehouse to a Eurosystem's analytical platform foram retirados da release R2023.JUN e aguardam nova alocação



Release R2023.JUN

Bugs a Corrigir

Número	Descrição
PBI000000223418	<i>Camt.077 - Not visible in CRDM</i>
PBI000000222198	<i>502 proxy error raised on Security CSD Link page</i>
PBI000000221814	<i>Screen Cash Account Posting, sorting by the column RT (Restriction Type) is working backwards: the ascending order is working descending and vice versa.</i>
PBI000000224001	<i>System Entity field is case sensitive</i>
PBI000000224230	<i>Due date computation BILL other business cases</i>
PBI000000224231	<i>Technical Regression related to PBI-222519</i>
PBI000000224402	<i>Monthly semt.002 flat file report using MONTH instead of MNTH</i>
PBI000000224659	<i>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</i>
PBI000000224714	<i>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</i>
PBI000000224716	<i>camt.019: closed days T2S - duplicate records</i>
PBI000000224922	<i>camt.077 ITEM and INVOICE files contain different Invoice Dates</i>
PBI000000225021	<i>questions in Invoices Data list screen clarify reason for lines for parent BIC DKNBDKKKXXX party BIC DKNBDKKKXXX since no such party exists</i>

Legenda:

- Correções com impacto na vertente cash



Release R2023.JUN

Bugs a Corrigir

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

Legenda:

 - Correções com impacto na vertente cash



Release R2023.JUN

Bugs a Corrigir

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

Legenda:

 - Correções com impacto na vertente cash



Release R2023.SEP

Calendário

- Implementação em ambiente de testes (UTEST): entre 04 e 18 de agosto 2023 (em diferentes fases).
- Implementação em ambiente de Produção: **16 de setembro 2023.**

Alterações Previstas: Correção de sete *bugs* (até ao momento).



Release R2023.SEP

Bugs a Corrigir

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

Legenda:

 - Correções com impacto na vertente cash



Release R2023.NOV

Calendário

- Implementação em ambiente de testes (UTEST): entre 22 de setembro e 03 de novembro 2023 (em diferentes fases).
- Implementação em ambiente de Produção: **18 de novembro 2023.**

Alterações Previstas: Implementação de seis *Change Requests* e correção de um *bug* (até ao momento).



Release R2023.NOV

Change Requests

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

Legenda:

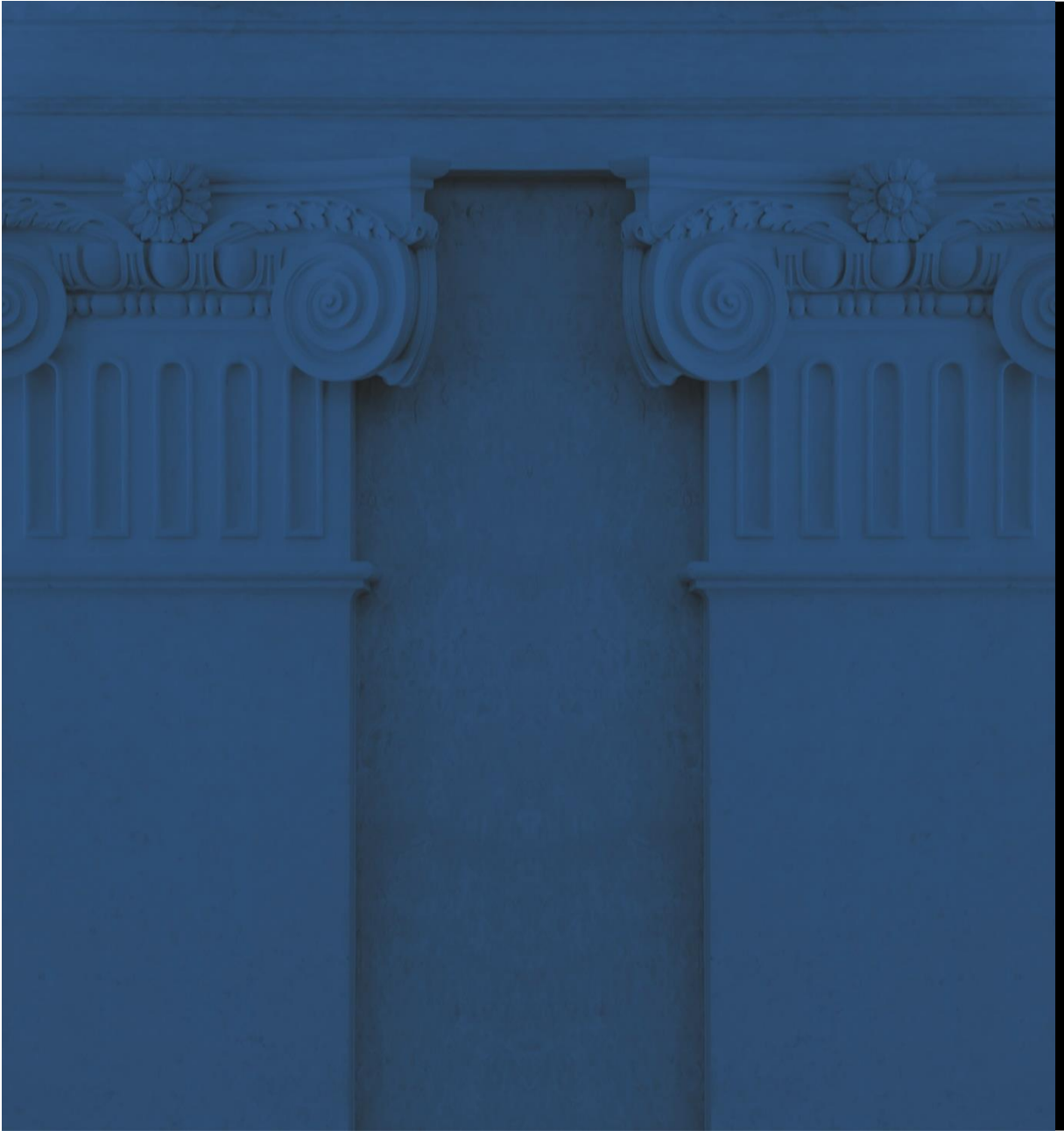
 - Change Requests com impacto na vertente cash

Bugs a Corrigir

Número	Descrição
PBI000000224780	<i>OBC and CLTS stuck</i>

Legenda:

 - Correções com impacto na vertente cash

A blue-tinted photograph of classical architectural columns, likely from a historical building, serving as a background for the left side of the slide.

Releases 2024



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Release R2024.FEB

Calendário

- Implementação em ambiente de testes (UTEST): entre 19 e 26 de janeiro 2024 (em diferentes fases).
- Implementação em ambiente de Produção: **17 de janeiro 2024.**

Alterações Previstas: Correção de quatro *bugs* (até ao momento).



Release R2024.FEB

Bugs a Corrigir

Número	Descrição
PBI000000226647	<i>Billing - ITEM with Sec. Acc Id = 0</i>
PBI000000225115	<i>Remove "Invoice ECB" string from the header of PDF invoices</i>
PBI000000225628	<i>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</i>
PBI000000224676	<i>pdf-invoice for participant with total amount equal to zero (consistent with T2S consumption) should not be issued at all</i>

Legenda:

- Correções com impacto na vertente cash



Release R2024.JUN

Calendário

- Implementação em ambiente de testes (UTEST): entre 12 de abril e 24 de maio 2024 (em diferentes fases).
- Implementação em ambiente de Produção: **8 de junho 2024.**

Alterações Previstas: Implementação de um *Change Request* (até ao momento).



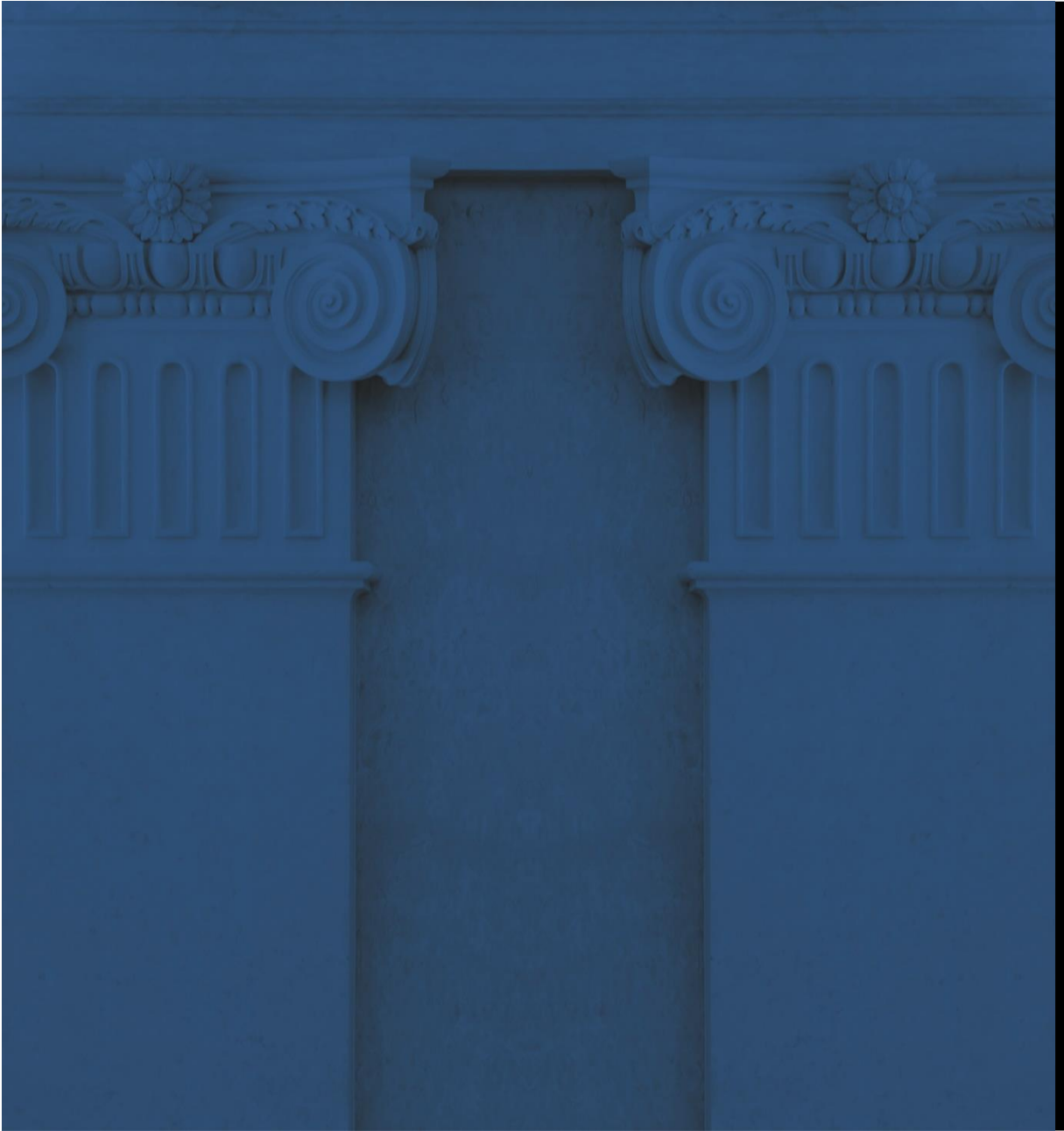
Release R2024.JUN

Change Requests

Número	Designação
<u>T2S-525-SYS</u>	<i>Provide Restriction Type name and description in reason code due to Market Specific Restriction Types</i>

Legenda:

 - *Change Requests com impacto na vertente cash*



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