



T2 Release Note

Final UTEST - T2 R2023.NOV Package 07

v00.07.02.04

-- Version 02 --

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1 Introduction

This release note gives an overview of the approved scope items and release defects relevant for T2 R2023.NOV to be installed in T2 UTEST environment on 13/10/2023.

2 Release information

2.1 T2

With this T2 Release the following 9 Production Problems on T2 will be introduced.

2.1.1 Change Requests

No items

2.1.2 Production Problems

External reference	Summary
PBI000000227579	RESERVATION - STANDING ORDER RESERVATION -set up with opening balance instead of predefined amount in CRDM
PBI000000229103	Possible failed retest of PBI-226598 - discrepancies in PAR06 compared to the RTGS Directory
PBI000000229483	Failed retest of PBI-229082
PBI000000229387	Failed retest of PBI_228573
PBI000000229079	Incident 'Maintenance Reserve Period' incorrect values
PBI000000229611	[TRN01] message content/detail in report TRN01 cannot be reached
PBI000000229606	DWH - TRN01 report details not available and long duration of the report
PBI000000229279	MIR01 report missing party available in CLM
PBI000000229043	failed retest of PBI000000228856

2.1.3 Release Defects

No items

2.2 Common Components

With this T2 Release the following 5 Release Defects and 1 Change Request on Common Components will be introduced as part of parallel other TARGET Services Releases.

2.2.1 Business Day Management (BDM)

2.2.1.1 Change Requests

No items

2.2.1.2 Production Problems

No items

2.2.1.3 Release Defects

No items

2.2.2 Billing (BILL)

2.2.2.1 Change Requests

No items

2.2.2.2 Production Problems

No items

2.2.2.3 Release Defects

No Items

2.2.3 Common Reference Data Management (CRDM)

2.2.3.1 Change Requests

No items

2.2.3.2 Production Problems

No items

2.2.3.3 Release Defects

No Items

2.2.4 Data Warehouse (DWH)

2.2.4.1 Change Requests

Change Request	Summary	Raised TARGET Service	Comment
T2S-0753-SYS	Export of T2S cash transactional data from the Data Warehouse to a Eurosystem's analytical platform	T2S	The following TAG restriction types will be delivered: <ul style="list-style-type: none"> - Restriction types - CMB - CMB limit history - Liquidity transfer - Business day

2.2.4.2 Production Problems

No items

2.2.4.3 Release Defects

External reference	Summary	Raised TARGET Service	Comment
PBI000000229654	[EAC] DWH - RAL01 - Errors on input screen and empty report	T2S	-
PBI000000229481	[EAC] DWH - SCT04 - Missing field in the output: - The field 'Volume partially settled/partially cancelled' is missing in the report.	T2S	-
PBI000000229471	There are some Layout defects in DWH Report SCT05.	T2S	-
PBI000000229379	INX03: The Entry Date Time timestamp field does not match exactly any of the timestamps shown in T2S. In Process information section the flag End of day restriction release should is empty.	T2S	-
PBI000000229359	CR699 - DWH - INX01 - Account Owner Reference is not populated in Account Owner Reference column in INX01 report	T2S	-

2.2.5 Eurosystem Market Infrastructure Gateway (ESMIG)

2.2.5.1 Change Requests

No Items

2.2.5.2 Production Problems

No Items

2.2.5.3 Release Defects

No Items

2.2.6 Legal Archiving (LEA)

2.2.6.1 Change Requests

No Items

2.2.6.2 Production Problems

No Items

2.2.6.3 Release Defects

No Items

Additional Information

The regression risk for this release is considered low according to the regression tests performed and as stipulated in the interim version of the 4CB Non Regression Test Report.

Restriction for PBI000000229043: Issue will be solved with this deployment, except for PAR05 (to be followed via INC000000393648).

Restriction for CR-028: Report 4 is available for testing. Report 1 and 2 will be available as of 03/11/2023. Reports 3, 5 and 6 will be delivered after 18/11/2023; deployment dates will follow.