



BANCA D'ITALIA
EUROSISTEMA

BANCO DE ESPAÑA
Eurosistema



BANQUE DE FRANCE
EUROSYSTÈME



DEUTSCHE
BUNDESBANK
EUROSYSTEM



T2 Release Note

UTEST T2 R2024.JUN - v00.08.00.04

Table of Contents

1	Introduction	3
2	Release information	4
2.1	T2	4
2.1.1	Change Requests.....	4
2.1.2	Production Problems	4
2.1.3	Release Defects	4
2.2	Common Components	4
2.2.1	Business Day Management (BDM)	4
2.2.2	Billing (BILL)	5
2.2.3	Common Reference Data Management (CRDM)	5
2.2.4	Data Warehouse (DWH).....	6
2.2.5	Eurosystem Market Infrastructure Gateway (ESMIG).....	6
2.2.6	Legal Archiving (LEA).....	7
3	Additional Information	8

1 Introduction

This release note gives an overview of the approved scope items and release defects relevant for T2 R2024.JUN to be installed in T2 UTEST environment on 03/05/2024 between EoD/SoD:

- 0 Change Request,
- 0 Production Problem and
- 6 Release Defects.

In addition, 0 Change Request, 0 Production Problem and 1 Release Defect on Common Components having their origin in other TARGET Service will be installed in parallel.

2 Release information

2.1 T2

With this T2 Release the following 0 Change Requests, 0 Production Problems and 5 Release Defects will be introduced.

2.1.1 Change Requests

No Items

2.1.2 Production Problems

No Items

2.1.3 Release Defects

Reference	Summary
PBI000000231648	Standing orders for Bilateral Limit not executed
PBI000000232266	[T2 IAC MT-V.MT-V.7.6.2.0 camt.050] RTGS/CLM: camt.050 dupli-cates are not recognized by the system. Two entries in TGPY560 but only one entry in TGPY581
PBI000000232317	RTGS and CLM still in maintenance window
PBI000000232355	[CAMT.005 DeltaSet Query] - A2A CLM&RTGS camt.005. - failed
PBI000000232486	[T2][EAC][RTGS][A2A] Missing Amount Data in RTGS Balance Snapshots (display of ITBD balances missing)

2.2 Common Components

In addition, the following 0 Change Requests, 0 Production Problems and 2 Release Defects on Common Components will be introduced.

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

No Items

2.2.4.2 Production Problems

No Items

2.2.4.3 Release Defects

Reference	Summary	Raised TARGET Service
PBI000000231192	Failed retest: UTEST DWH - CON01 Irregularities in the report // INC000000393654 (closed) // PBI-229901	T2
PBI000000231802	Failed retest of PBI-230326	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

3 Additional Information

The regression risk for this release is considered low according to the non-regression tests performed.