SSP RELEASE 12.1: UPDATE ON TESTING STATUS (2)

The last communication on the testing activities for the release 12.1 was posted on the TARGET2 website on 24 April 2019, and announced the re-scheduling of the User testing activities and referred to new regression experienced with the last patch installation. This communication refers to the correction of these regressions, as follow.

Reference	Module	Bug description	Comment
INC0246916/ INC0246920	T2SI	TAG <DtTm> in Camt.006 <ReturnTransaction> messages for settled transaction not in line with schema file. ➢ **Bug fixed**	
INC0246320	ASI	Return Account camt.004 notifying the start of NTS procedure in procedure 6 interfaced in "Not acknowledged" status, and not received at customer side ➢ **Bug fixed**	
INC0204574	ASI	ASI does not send messages notification messages anymore when about night-time settlement start, clearing settlement cycles, etc ➢ **Bug fixed**	

As reminder, the previous communication referred to pending and solved bugs as follow (no change):

Reference	Module	Bug Description and status	Comment
INC0236881	PM	E2E-Id for liquidity transfers TIPS are not mapped into field 61 of MT940 entry ➢ **Bug fixed**	MT950 benefitted also from the bug fix, as well as liquidity transfers to T2S; fixed since 11 March 2019.

PBI0202772/ INC0226049/ INC0236029	PM	Payment from PM participant to CB customer HAM with missing field 57 are accepted by PM but rejected afterwards by HAM. Alignment of check between PM and HAM will be implemented in R13.0 ➢ **Bug partially fixed**	Error code returned is wrong (expected 858).
PBI0204050/ INC0239304	ICM	ICM "Select payment" screen: when searching for payments excluding MT 103, these MT 103 payments are nevertheless displayed ➢ **Bug fixed**	Fixed since 11 March 2019.
PBI0204170/ INC0241060/ INC244402	ICM/U2A	"Display Minimum Reserve" of RTGS Account includes the balance of TIPS account. ➢ **Bug fixed**	Fixed since 11 March 2019.
PBI0204255/ INC0241776	HAM	MT202 from PM to HAM to CB Customer containing the field 56a filled-in is correctly rejected on HAM side but not returned to PM. ➢ **Bug pending**	Payments not rejected at all when field 56a refers to an existing BIC of CB Customer.
INC0203943	ASI	Revocation of file AS procedure 2: confirmation of revocation can only be done by SB (not by CB acting on behalf of AS). ➢ **Bug fixed**	Fixed since 11 March 2019.
PBI0204055	ICM	Error "9999 - General system error - Request out of cut off time Internal System Problem!" received in response of ModifyStandingOrder. ➢ **Bug fixed**	Fixed since 11 March 2019.
INC0245614	T2SI	Changes of DCA linked to RTGS account not reflected in ICM. ➢ **Bug fixed**	Fixed since 8 April 2019.
INC0241430	TIPSI	<BICFI> Tag in "payment from" <PmtFr> Tag of ReturnTransaction camt.006 contains "TIPSI" instead of the sender BIC. ➢ **Bug pending**	
PBI0203924/ INC0237946	SD	When a participant is deleted for a specific date in the future and recreated again for this	Fixed since 8 March 2019 (not

		date, the recreation is not taken into account. It is an issue when a AS migrates to T2S with its participants. ➤ **Bug fixed**	communicated in previous communications related to testing R12.1)