24 May 2019

TARGET2 SSP RELEASE 12.1: CONFIRMATION OF GO-LIVE

With this communication, the Eurosystem confirms that all the acceptance and user testing activities for the release 12.1 were successfully completed, in particular with regards to the adaptation of ISO standards to T2S interface. The Eurosystem, therefore, confirms the go-live of the release 12.1 which will take place on 27 May 2019.

In addition, the status of previously communicated bugs, as well as the status of newly detected bugs, is provided in this report.

The following table shows the status of bug fixes affecting the participants, as announced in previous communications:

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 is 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, there 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.	Payments not rejected at all when field 56a refers to an existing BIC of CB Customer.

		➢ **Bug pending**	
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 date, the recreation is not taken into account. It is an issue when an AS migrates to T2S with its participants. ➢ **Bug fixed**	Fixed since 8 March 2019 (not communicated in prev. communications related to testing R12.1)
INC0246916/ INC0246920	T2SI	TAG <DtTm> in Camt.006 <ReturnTransaction> messages for settled transaction not in line with schema file. ➢ **Bug fixed**	Fixed since 6 May 2019 (patch #312)
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**	Fixed since 6 May 2019 (patch #312)
INC0204574	ASI	ASI does not send messages notification messages anymore when about night-time settlement start, clearing settlement cycles, etc ➢ **Bug fixed**	Fixed since 6 May 2019 (patch #312)