



SSP RELEASE 13.0: START OF USER TESTING

On 24 September 2019, TARGET2 participants [were informed](#) that further enhancements need to be brought to the change request CR-815 before starting the user testing activities related to the connectivity and the certification testing of the TARGET2 release 13.0. The Eurosystem now confirms the start of the User testing phase from Wednesday 25 Sept after the planned five weeks of Acceptance testing performed by the Central Banks.

The attention of the users is drawn on the NRO (non-repudiation of Origin) mechanism that has been introduced together with the change request CR-815¹. While this mechanism has no effect when information is displaying on the ICM, participants will be invited to key in their SWIFT certificate/user password for each access requiring a data update (e.g. performing liquidity transfers, changing reservations and limits). Further information can be obtained from the service desk of National Central Banks.

In accordance with the test calendar published in the [testing requirements](#), User testing should be completed by 25 October 2019. The attention of the users is drawn on regression and bugs related to the new release that have been detected during the acceptance phase, the details of which is provided below.

The following table refers to the status of the main functionalities of the new change requests related to the SSP release 13.0:

CR	Functionality / status
CR-815: Web Access	<ul style="list-style-type: none">➤ For ICM access, works as designed➤ For ECONS access not working yet
CR-800: ECONS I	Opening/Replication of accounts from the payment module <ul style="list-style-type: none">➤ Works as designed
	Injection of liquidity by Central Banks <ul style="list-style-type: none">➤ Works as designed
	Injection of payments by participants and monitoring <ul style="list-style-type: none">➤ Not working (H004 error code displayed on GUI).

¹ As implemented in T2S

	Planned to be fixed in CUST on [24 Sept 2019 after cob]
	Injection of AS file procedure 4 by Central Banks ➤ Works as designed
	Repatriation of funds to the payment module at ECONS closure ➤ Works as designed
	ECONS operating consecutive days ➤ Works as designed
CR-812	ASI6RT: new field Resulting balance in ASTransferNotice ➤ Works as designed
CR-813	End of day notification sent to AS running ASI6RT ➤ Works as designed
CR-814	U2A information on connected TIPS DCA closing balance ➤ Works as designed

The following table shows the status of bug fixes affecting the participants, as announced in the communication published on 29 May 2019:

Reference	Module ²	Bug description
INC0246612	PM	In camt.004 (ReturnAccount message) <AcctRpt> tag is inside </OprlErr> instead of being before </OprlErr> ➤ Bug confirmed as fixed
INC0246320	ASI	ReturnAccount message (ASI) not in relation with any GetAccount, is sent by the SSP in obsolete version 04 ➤ Bug confirmed as fixed ³
INC0243205	ASI	Pull of Liquidity transfer via MT202 from T2S DCA to RTGS account (negative test case), error code T2S not displayed in ICM ➤ Bug still pending.

The following ticket is solved with this release 13.0:

Reference	Module	Bug description
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² SDM=Static data module; PM=Payment module; ICM=Information Control module (U2A or A2A); ASI6RT (Ancillary system interface procedure 6 real-time), TIPS= TIPS interface, T2SI=T2S interface

³ The message displayed at ICM has also been updated with the version 05

PBI0204699	TIPSI	<p><BICFI> Tag in "payment from" <PmtFr> Tag of ReturnTransaction camt.006 contains "TIPSI" instead of the sender BIC</p> <p>➤ Bug confirmed as fixed</p>
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