



T2 Release Note

Final PROD T2 R2023.NOV - v00.07.02.00 -- Version 02 --

Table of Contents

1	Introduction	3
2	Release information	4
2.1	Τ2	4
	Change Requests	
	SDD-CNs	
	Production Problems	
2.1.4	Release Defects	7
3 3.1	Additional Information	
3.2	Regression risk	

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 Production environment on 18/11/2023 with option 2 described in the T2 MOP:

- 1 Change Request,
- 7 SDD-CNs,
- 81 Production Problems and
- 6 Release Defects.

2 Release information

2.1 T2

With this T2 Release the following 1 Change Request, 7 SDD-CNs, 81 Production Problems and 6 Release Defects will be introduced.

2.1.1 Change Requests

Reference	Summary
T2-0099-URD	ECB participant invoice correction

2.1.2 SDD-CNs

Reference	Summary
SDD-CN-PBR-093	Alignment of format of Cash Account number
SDD-CN-PBR-094	Adapt Validations for Backup Payments by using the code "BACP"
SDD-CN-PBR-098	GUI - Exclude several CB account types from CLM and RTGS monitoring and liquidity screens
SDD-CN-PBR-101	ECONSII Task Queue Details missing
SDD-CN-PBR-102	Removal of field CdtDbtInd from CRDM camt.010
SDD-CN-PBR-103	Clarification on camt.024 AS settlement Procedure D usage case
SDD-CN-PBR-114	DXE06

2.1.3 Production Problems

Reference	Summary
PBI000000224335	[SDD-CN-094] Unability to create payments with code 'BACP' act on behalf for custom
	[CSLD SDD-CN-093] [T2S ICN-0018] Alignment of the format of CRDM U2A field Cash Account number in order to be aligned with the format of the correspondent field in the inbound A2A acmt messages
PBI000000225624	[SDD-CN-098] Balance on RTGS account doesn't match in CLM and RTGS - Retest of PBI-225470
PBI000000226356	[T2S-ICN-0039] Unable to set up the minimum reserve calculation due to DCU1431
PBI000000226412	[UT][CLM] Execution of rule based LT on CLM account
PBI000000226469	Long term solution - CRDM Data propagation - multi currency
PBI000000226509	[UT] List of Minimum Reserve (Pool) - Indirect party displayed

PBI0000022655SDD-CN-101] 4-eye ECONS II - Inside the Task Queue some data are missing in the details pop up.PBI00000226565ISD for camt.050 received by CLM before CCSF eventPBI00000226567pacs.002 for executed pacs.010 not receivedPBI00000226573[UT][DWH] Closed CRDM Instances Not Included in DWH ReportPBI00000226586[SDD-CN-102] CRDT code in the tag CdtDbtIndPBI00000226507[CMT.047 for RTGS returns a null value See attached template and files.PBI00000226508Incorrect pacs.009 received from ESMIG (not schema compliant tag Ctry missing)PBI00000226654[SDD-CN-103] Clarification on CAMT.024 message and the change request CSLD-0116-URD-Clarification NotePBI00000226654[CSDD-CN-103] Clarification on CAMT.024 message and the change request CSLD-0116-URD-Clarification NotePBI00000226547[CSLD BILL CRDM BE]. Update to IDFS_Bdl_CRDM-ALL-ARM-01 (Annex 3) as a consequence of the CSLD CR0099PBI00000226548[N to possible to query outbound messagesPBI00000227039[T2 PROD] Chaotic display in the Minimum Reserves Fulfillment screenPBI00000227039[T2 PROD] CLM] Modify minimum reserve fulfilment, BIC not shown on AWAP pagePBI00000227030[T2 PROD][CLM] Modify Transfer group element under his data scopePBI0000022713[T2 UTEST] T2CB restriction issuePBI0000022713[T1] UTEST] [RTGS] (A2A) Deta set retrieval request (camt.005) not correctly processedPBI0000022733[T1] UTEST] [RTGS] (A2A) Deta set retrieval request (camt.005) not correctly processedPBI0000022733[UT][T2 UTEST] [RTGS] - camt.054 - incorrect BIC on RItdAgtsPBI0000022733		
PBI000000226575PACODE for executed pacs.010 not receivedPBI000000226575[UT][DWH] Closed CRDM Instances Not Included in DWH ReportPBI000000226575[UT]ECONS access problem - lockout from date should be considered during user check (CRDM)PBI000000226568[SDD-CN-102] CRDT code in the tag CdtDbtIndPBI000000226570Incorrect pacs.009 received from ESMIG (not schema compliant tag Ctry missing)PBI00000226581[SDD-CN-103] Clarification on CAMT.024 message and the change request CSLD- 0116-URD - Clarification NotePBI00000226684[SDD-CN-103] Clarification on CAMT.024 message and the change request CSLD- 0116-URD - Clarification NotePBI00000226847[CSLD BILL CRDM BE]. Update to IDFS_BdI_CRDM-ALL-ARM-01 (Annex 3) as a consequence of the CSLD CR0099PBI00000226954pain.9987_ASTI rejected with A011 but Settlement Period within settlement hoursPBI00000227030[Pen business transcationPBI00000227031[T2 PROD] Chaotic display in the Minimum Reserves Fulfillment screenPBI00000227252Inable to clase Liquidity Transfer group element under his data scopePBI00000227253[T2 UTEST] T2CB restriction issuePBI000002272474[T2 UTEST] Events/event Description missing - retest of PBI225151PBI00000227575[UT] [T2 UTEST] [RTGS] [A2A] Delta set retrieval request (camt.005) not correctly processedPBI00000227574[UT] [T2 UTEST] [RTGS] - camt.054 - incorrect BIC on RItdAgtsPBI000000227575[UT] [T2 UTEST] [RTGS] - camt.054 - incorrect BIC on RItdAgtsPBI000000227574[UT] [T2 UTEST] [RTGS] - camt.054 - incorrect BIC on RItdAgtsPBI000000227572[Z5-LN	PBI000000226565	
PBI000000226575[UT][DWH] Closed CRDM Instances Not Included in DWH ReportPBI000000226582[UT] ECONS access problem - lockout from date should be considered during user check (CRDM)PBI000000226586[SDD-CN-102] CRDT code in the tag CdtDbtIndPBI0000002265870Icorrect pacs.009 received from ESMIG (not schema compliant tag Ctry missing)PBI000000226680RGS camt.006 with incorrect informationPBI000000226816[SDD-CN-103] Clarification on CAMT.024 message and the change request CSLD- 0116-URD - Clarification NotePBI00000226847[ACBC] Camt.004 not delivered for partyPBI00000226847[CSLD BILL CRDM BE]. Update to IDFS_Bdl_CRDM-ALL-ARM-01 (Annex 3) as a consequence of the CSLD CR0099PBI0000022695pain.9987_ASTI rejected with A011 but Settlement Period within settlement hoursPBI00000227030[C2 PROD] Chaotic display in the Minimum Reserves Fulfillment screenPBI00000227031[Der business transcationPBI00000227032[C2 PROD][CLM] Modify minimum reserve fulfilment, BIC not shown on AWAP pagePBI000002272733[C1 UTEST] T2CB restriction issuePBI000002274741[T2 UTEST] Events/event Description missing - retest of PBI225151PBI00000227745[UT][T2 UTEST] [RTGS] [A2A] Delta set retrieval request (camt.005) not correctly processedPBI00000227571Cash account Linked Account config issuePBI000000227572[UT][T2 UTEST] RTGS] - camt.054 - incorrect BIC on RItdAgtsPBI0000002275742[V1][T2 UTEST] [RTGS] - camt.054 - incorrect BIC on RItdAgtsPBI0000002275742[V1][T2 UTEST] [RTGS] - camt.054 - incorrect BIC on RItdAgtsPBI000000227	PBI000000226567	E018 for camt.050 received by CLM before CCSF event
PBI000000226588UT ECONS access problem - lockout from date should be considered during user check (CRDM)PBI000000226590[SDD-CN-102] CRDT code in the tag CdtDbtIndPBI000000226607CAMT.047 for RTGS returns a null value See attached template and files.PBI000000226508RTGS camt.006 with incorrect informationPBI000000226607[SDD-CN-103] Clarification on CAMT.024 message and the change request CSLD- 0116-URD - Clarification NotePBI000000226824[4CBC] Camt.004 not delivered for partyPBI000000226931[SDD EN-103] Clarification OLD ENS_BdLCRDM-ALL-ARM-01 (Annex 3) as a consequence of the CSLD CR0099PBI000000226941[SLD ENL CRDM BE]. Update to IDFS_BdLCRDM-ALL-ARM-01 (Annex 3) as a consequence of the CSLD CR0099PBI000000226951pain.9987_ASTI rejected with A011 but Settlement Period within settlement hoursPBI000000227032[T2 PROD] Chaotic display in the Minimum Reserves Fulfillment screenPBI000000227040investigation of the misbehaviour in the execution of Algorithms that caused the incident IRN 230411-XE-376242.PBI000000227252Joable to close Liquidity Transfer group element under his data scopePBI000000227253[T2 TRCD] [CLM] Modify minimum reserve fulfilment, BIC not shown on AWAP pagePBI000000227427[T2 UTEST] T2CB restriction issuePBI000000227428[T1 [T2 UTEST] [RTGS] [A2A] Delta set retrieval request (camt.005) not correctly processedPBI000000227573[CHT[T2 UTEST] [RTGS] - camt.054 - incorrect BIC on RItdAgtsPBI000000227574[T1 [T2 UTEST] [RTGS] - camt.054 - incorrect BIC on RitdAgtsPBI000000227575[CSERVATION - STANDING ORDER RESERV	PBI000000226569	pacs.002 for executed pacs.010 not received
check (CRDM)PBI00000226607[SDD-CN-102] CRDT code in the tag CdtDbtIndPBI00000226607CAMT.047 for RTGS returns a null value See attached template and files.PBI00000226750Incorrect pacs.009 received from ESMIG (not schema compliant tag Ctry missing)PBI00000226608RTGS camt.006 with incorrect informationPBI00000226809RTGS Camt.006 with incorrect informationPBI00000226801[SDD-CN-103] Clarification on CAMT.024 message and the change request CSLD-PBI00000226802[4CBC] Camt.004 not delivered for partyPBI00000226803[SLD BLLL CRDM BE]. Update to IDFS_Bdl_CRDM-ALL-ARM-01 (Annex 3) as a consequence of the CSLD CR0099PBI00000226956pain.9987_ASTI rejected with A011 but Settlement Period within settlement hoursPBI00000227032[T2 PROD] Chaotic display in the Minimum Reserves Fulfillment screenPBI000002270330[Pon business transcationPBI00000227040Investigation of the misbehaviour in the excution of Algorithms that caused the incident IRN 230411-XE-376242.PBI000002272530[T2 PROD][CLM] Modify minimum reserve fulfilment, BIC not shown on AWAP pagePBI000002272541[TU TEST] T2CB restriction issuePBI00000227255[T0 TIEST] Events/event Description missing - retest of PBI225151PBI00000227567[T1][T2 UTEST] [RTGS] [A2A] Delta set retrieval request (camt.005) not correctly processedPBI00000227573[CT1] T2 UTEST] [RTGS] - camt.054 - incorrect BIC on RItdAgtsPBI00000227573[SESRVATION - STANDING ORDER RESERVATION -set up with opening balance instead of predefined amount in CRDMPBI00000227622[CS-LO-0054] [CBT]	PBI000000226575	[UT][DWH] Closed CRDM Instances Not Included in DWH Report
PBI00000222607CAMT.047 for RTGS returns a null value See attached template and files.PBI00000226750Incorrect pacs.009 received from ESMIG (not schema compliant tag Ctry missing)PBI000000226808RTGS camt.006 with incorrect informationPBI000000226812[SDD-CN-103] Clarification on CAMT.024 message and the change request CSLD- 0116-URD - Clarification NotePBI000000226824[ACBC] Camt.004 not delivered for partyPBI000000226847[CSLD BILL CRDM BE]. Update to IDFS_BdI_CRDM-ALL-ARM-01 (Annex 3) as a consequence of the CSLD CR0099PBI000000226956pain.9987_ASTI rejected with A011 but Settlement Period within settlement hoursPBI000000227032[T2 PROD] Chaotic display in the Minimum Reserves Fulfillment screenPBI000000227043Investigation of the misbehaviour in the execution of Algorithms that caused the incident IRN 230411-XE-376242.PBI000000227050[T2 PROD][CLM] Modify minimum reserve fulfilment, BIC not shown on AWAP pagePBI0000002272747[T2 UTEST] Events/event Description missing - retest of PBI225151PBI000000227747[T2 UTEST] Events/event Description missing - retest of PBI225151PBI000000227747[UT][T2 UTEST] [RTGS] [A2A] Delta set retrieval request (camt.005) not correctly processedPBI0000002275757[Cash account Linked Account config issuePBI000000227575[UT] [T2 UTEST] [RTGS] - camt.054 - incorrect BIC on RltdAgtsPBI000000227576[SESRVATION - STANDING ORDER RESERVATION -set up with opening balance instead of predefined amount in CRDMPBI000000227620[T2-IC-N-0054] [CBT][T2 EAC] Test: EATRM-1106 - Revision List screen for Liquidity	PBI000000226582	
PBI00000226750Incorrect pacs.009 received from ESMIG (not schema compliant tag Ctry missing)PBI00000226800RTGS camt.006 with incorrect informationPBI000000226810[SDD-CN-103] Clarification on CAMT.024 message and the change request CSLD- D116-URP - Clarification NotePBI000000226824[4CBC] Camt.004 not delivered for partyPBI000000226937[CSLD BILL CRDM BE]. Update to IDFS_BdI_CRDM-ALL-ARM-01 (Annex 3) as a consequence of the CSLD CR0099PBI000000226951Not possible to query outbound messagesPBI000000226952pain.9987_ASTI rejected with A011 but Settlement Period within settlement hoursPBI000000227032[T2 PROD] Chaotic display in the Minimum Reserves Fulfillment screenPBI000000227040Investigation of the misbehaviour in the execution of Algorithms that caused the incident IRN 230411-XE-376242.PBI000000227050[T2 PROD][CLM] Modify minimum reserve fulfilment, BIC not shown on AWAP pagePBI0000002272725Inable to close Liquidity Transfer group element under his data scopePBI000000227427[T2 UTEST] Events/event Description missing - retest of PBI225151PBI000000227427[UT][RTGS] [A2A] No pacs.002 receivedPBI0000002275757[Cah account Linked Account config issuePBI000000227575[UT] [T2 UTEST] [RTGS] - camt.054 - incorrect BIC on RItdAgtsPBI000000227576[SESRVATION - STANDING ORDER RESERVATION - set up with opening balance instead of predefined amount in CRDMPBI000000227620[T2-IC-N-054] [CEBT][T2 EAC] Test: EATRM-1106 - Revision List screen for Liquidity	PBI000000226586	[SDD-CN-102] CRDT code in the tag CdtDbtInd
PBI000000226808RTGS camt.006 with incorrect informationPBI000000226816[SDD-CN-103] Clarification on CAMT.024 message and the change request CSLD- 0116-URD - Clarification NotePBI000000226824[4CBC] Camt.004 not delivered for partyPBI000000226827[CSLD BILL CRDM BE]. Update to IDFS_BdI_CRDM-ALL-ARM-01 (Annex 3) as a consequence of the CSLD CR0099PBI000000226956pain.9987_ASTI rejected with A011 but Settlement Period within settlement hoursPBI000000227032[T2 PROD] Chaotic display in the Minimum Reserves Fulfillment screenPBI000000227033Open business transcationPBI000000227046Investigation of the misbehaviour in the execution of Algorithms that caused the incident IRN 230411-XE-376242.PBI000000227255Unable to close Liquidity Transfer group element under his data scopePBI0000002272736[T2 UTEST] T2CB restriction issuePBI000000227427[T2 UTEST] Events/event Description missing - retest of PBI225151PBI000000227428[UT][RTGS] [A2A] No pacs.002 receivedPBI000000227441[UT][RTGS] [A2A] No pacs.002 receivedPBI000000227577[UT] [T2 UTEST] [RTGS] [A2A] Delta set retrieval request (camt.005) not correctly processedPBI000000227574[UT] [T2 UTEST] [RTGS] [A2A] Delta set retrieval request (camt.005) not correctly processedPBI000000227577RESERVATION - STANDING ONERE RESERVATION - set up with opening balance instead of predefined amount in CRDMPBI000000227522[T2-CN-0054] [CBT][T2 EAC] Test: EATRM-1106 - Revision List screen for Liquidity	PBI000000226607	CAMT.047 for RTGS returns a null value See attached template and files.
PBI00000226818SD-CN-103] Clarification on CAMT.024 message and the change request CSLD- 0116-URD - Clarification NotePBI00000226824[4CBC] Camt.004 not delivered for partyPBI000000226824[CSLD BILL CRDM BE]. Update to IDFS_BdI_CRDM-ALL-ARM-01 (Annex 3) as a consequence of the CSLD CR0099PBI000000226914Not possible to query outbound messagesPBI000000226926pain.9987_ASTI rejected with A011 but Settlement Period within settlement hoursPBI000000227032[T2 PROD] Chaotic display in the Minimum Reserves Fulfillment screenPBI000000227033Open business transcationPBI000000227040Investigation of the misbehaviour in the execution of Algorithms that caused the incident IRN 230411-XE-376242.PBI000000227225Unable to close Liquidity Transfer group element under his data scopePBI0000002272425[T2 UTEST] Events/event Description missing - retest of PBI225151PBI000000227426[UT] [T2 UTEST] [RTGS] [A2A] Delta set retrieval request (camt.005) not correctly processedPBI000000227571Cash account Linked Account config issuePBI000000227573[UT] [T2 UTEST] [RTGS] - camt.054 - incorrect BIC on RItdAgtsPBI000000227574RESERVATION - STANDING ORDER RESERVATION -set up with opening balance instead of predefined amount in CRDMPBI000000227626[T2-IC-LO-0054] [CBT][T2 EAC] Test: EATRM-1106 - Revision List screen for Liquidity	PBI000000226750	Incorrect pacs.009 received from ESMIG (not schema compliant tag Ctry missing)
Olle-URD - Clarification NotePBI000000226824[4CBC] Camt.004 not delivered for partyPBI000000226847[CSLD BILL CRDM BE]. Update to IDFS_Bdl_CRDM-ALL-ARM-01 (Annex 3) as a consequence of the CSLD CR0099PBI000000226914Not possible to query outbound messagesPBI000000226955pain.9987_ASTI rejected with A011 but Settlement Period within settlement hoursPBI000000227032[T2 PROD] Chaotic display in the Minimum Reserves Fulfillment screenPBI000000227030Open business transcationPBI000000227040Investigation of the misbehaviour in the execution of Algorithms that caused the incident IRN 230411-XE-376242.PBI000000227040[T2 PROD][CLM] Modify minimum reserve fulfilment, BIC not shown on AWAP pagePBI000000227427[T2 UTEST] T2CB restriction issuePBI000000227428[T2 UTEST] Events/event Description missing - retest of PBI225151PBI000000227441[UT][RTGS] [A2A] No pacs.002 receivedPBI000000227542[UT] [T2 UTEST] [RTGS] [A2A] Delta set retrieval request (camt.005) not correctly processedPBI000000227543[UT] [T2 UTEST] [RTGS] - camt.054 - incorrect BIC on RItdAgtsPBI000000227542[SESERVATION - STANDING ORDER RESERVATION -set up with opening balance instead of predefined amount in CRDMPBI000000227542[T2-IC-IC-0054] [CBT][T2 EAC] Test: EATRM-1106 - Revision List screen for Liquidity	PBI000000226808	RTGS camt.006 with incorrect information
PBI00000226847CCSLD BILL CRDM BEJ. Update to IDFS_BdI_CRDM-ALL-ARM-01 (Annex 3) as a consequence of the CSLD CR0099PBI000000226914Not possible to query outbound messagesPBI000000226926pain.9987_ASTI rejected with A011 but Settlement Period within settlement hoursPBI000000227032[T2 PROD] Chaotic display in the Minimum Reserves Fulfillment screenPBI000000227039Open business transcationPBI000000227040Investigation of the misbehaviour in the execution of Algorithms that caused the incident IRN 230411-XE-376242.PBI000000227050[T2 PROD][CLM] Modify minimum reserve fulfilment, BIC not shown on AWAP pagePBI000000227050[T2 UTEST] T2CB restriction issuePBI000000227427[T2 UTEST] T2CB restriction issuePBI000000227427[T2 UTEST] Events/event Description missing - retest of PBI225151PBI000000227571[UT][T2 UTEST] [RTGS] [A2A] Delta set retrieval request (camt.005) not correctly processedPBI000000227572[UT] [T2 UTEST] [RTGS] - camt.054 - incorrect BIC on RltdAgtsPBI000000227573RESERVATION - STANDING ORDER RESERVATION - set up with opening balance instead of predefined amount in CRDMPBI000000227522[T2-IC-0:054] [CBT][T2 EAC] Test: EATRM-1106 - Revision List screen for Liquidity	PBI000000226816	
consequence of the CSLD CR0099PBI00000226914Not possible to query outbound messagesPBI000000226956pain.9987_ASTI rejected with A011 but Settlement Period within settlement hoursPBI000000227020[T2 PROD] Chaotic display in the Minimum Reserves Fulfillment screenPBI000000227030Open business transcationPBI000000227040Investigation of the misbehaviour in the execution of Algorithms that caused the incident IRN 230411-XE-376242.PBI000000227020IT2 PROD][CLM] Modify minimum reserve fulfilment, BIC not shown on AWAP pagePBI000000227020IT2 UTEST] T2CB restriction issuePBI000000227020IT2 UTEST] T2CB restriction issuePBI000000227421IT2 UTEST] Events/event Description missing - retest of PBI225151PBI000000227741IT1[RTGS] [A2A] No pacs.002 receivedPBI000000227525Cash account Linked Account config issuePBI000000227530IT1 [T2 UTEST] [RTGS] - camt.054 - incorrect BIC on RItdAgtsPBI000000227530RESERVATION - STANDING ORDER RESERVATION - set up with opening balance instead of predefined amount in CRDMPBI000000227522IT2-ICN-0054] [CBT][T2 EAC] Test: EATRM-1106 - Revision List screen for Liquidity	PBI000000226824	[4CBC] Camt.004 not delivered for party
PBI000000226956pain.9987_ASTI rejected with A011 but Settlement Period within settlement hoursPBI000000227032[T2 PROD] Chaotic display in the Minimum Reserves Fulfillment screenPBI000000227039Open business transcationPBI000000227046Investigation of the misbehaviour in the execution of Algorithms that caused the incident IRN 230411-XE-376242.PBI000000227020[T2 PROD][CLM] Modify minimum reserve fulfilment, BIC not shown on AWAP pagePBI000000227225Unable to close Liquidity Transfer group element under his data scopePBI000000227427[T2 UTEST] T2CB restriction issuePBI000000227427[T2 UTEST] Events/event Description missing - retest of PBI225151PBI000000227567[UT][RTGS] [A2A] No pacs.002 receivedPBI000000227567[UT] [T2 UTEST] [RTGS] [A2A] Delta set retrieval request (camt.005) not correctly processedPBI000000227573[UT] [T2 UTEST] [RTGS] - camt.054 - incorrect BIC on RltdAgtsPBI000000227562[SESERVATION - STANDING ORDER RESERVATION -set up with opening balance instead of predefined amount in CRDMPBI000000227622[T2-ICN-0054] [CBT][T2 EAC] Test: EATRM-1106 - Revision List screen for Liquidity	PBI000000226847	
PBI000000227032[T2 PROD] Chaotic display in the Minimum Reserves Fulfillment screenPBI000000227030Open business transcationPBI000000227040Investigation of the misbehaviour in the execution of Algorithms that caused the incident IRN 230411-XE-376242.PBI000000227040[T2 PROD][CLM] Modify minimum reserve fulfilment, BIC not shown on AWAP pagePBI000000227225Unable to close Liquidity Transfer group element under his data scopePBI000000227340[T2 UTEST] T2CB restriction issuePBI000000227427[T2 UTEST] Events/event Description missing - retest of PBI225151PBI000000227428[UT][RTGS] [A2A] No pacs.002 receivedPBI000000227571Cash account Linked Account config issuePBI000000227573[UT] [T2 UTEST] [RTGS] - camt.054 - incorrect BIC on RltdAgtsPBI000000227574RESERVATION - STANDING ORDER RESERVATION - set up with opening balance instead of predefined amount in CRDMPBI000000227622[T2-IC-0054] [CBT][T2 EAC] Test: EATRM-1106 - Revision List screen for Liquidity	PBI000000226914	Not possible to query outbound messages
PBI000000227039Open business transcationPBI000000227040Investigation of the misbehaviour in the execution of Algorithms that caused the incident IRN 230411-XE-376242.PBI000000227060[T2 PROD][CLM] Modify minimum reserve fulfilment, BIC not shown on AWAP pagePBI000000227225Unable to close Liquidity Transfer group element under his data scopePBI000000227380[T2 UTEST] T2CB restriction issuePBI000000227427[T2 UTEST] Events/event Description missing - retest of PBI225151PBI000000227548[UT][RTGS] [A2A] No pacs.002 receivedPBI000000227557[UT] [T2 UTEST] [RTGS] [A2A] Delta set retrieval request (camt.005) not correctly processedPBI000000227573[UT] [T2 UTEST] [RTGS] - camt.054 - incorrect BIC on RltdAgtsPBI000000227557[UT] [T2 UTEST] [RTGS] - camt.054 - incorrect BIC on RltdAgtsPBI000000227562[T2S-ICN-0054] [CBT][T2 EAC] Test: EATRM-1106 - Revision List screen for Liquidity	PBI000000226956	pain.9987_ASTI rejected with A011 but Settlement Period within settlement hours
PBI000000227060Investigation of the misbehaviour in the execution of Algorithms that caused the incident IRN 230411-XE-376242.PBI000000227060[T2 PROD][CLM] Modify minimum reserve fulfilment, BIC not shown on AWAP pagePBI000000227225Unable to close Liquidity Transfer group element under his data scopePBI000000227260[T2 UTEST] T2CB restriction issuePBI000000227401[T2 UTEST] Events/event Description missing - retest of PBI225151PBI00000227402[UT][RTGS] [A2A] No pacs.002 receivedPBI00000227573[UT][T2 UTEST] [RTGS] [A2A] Delta set retrieval request (camt.005) not correctly processedPBI00000227575[UT] [T2 UTEST] [RTGS] - camt.054 - incorrect BIC on RltdAgtsPBI00000227562[UT][T2 UTEST] [RTGS] - camt.054 - incorrect BIC on RltdAgtsPBI00000227562[Z5-ICN-0054] [CBT][T2 EAC] Test: EATRM-1106 - Revision List screen for Liquidity	PBI000000227032	[T2 PROD] Chaotic display in the Minimum Reserves Fulfillment screen
incident IRN 230411-XE-376242.PBI000000227060[T2 PROD][CLM] Modify minimum reserve fulfilment, BIC not shown on AWAP pagePBI000000227225Unable to close Liquidity Transfer group element under his data scopePBI000000227380[T2 UTEST] T2CB restriction issuePBI000000227427[T2 UTEST] Events/event Description missing - retest of PBI225151PBI000000227481[UT][RTGS] [A2A] No pacs.002 receivedPBI000000227567[UT] [T2 UTEST] [RTGS] [A2A] Delta set retrieval request (camt.005) not correctly processedPBI000000227573[UT] [T2 UTEST] [RTGS] - camt.054 - incorrect BIC on RltdAgtsPBI000000227579RESERVATION - STANDING ORDER RESERVATION - set up with opening balance instead of predefined amount in CRDMPBI000000227622[T2S-ICN-0054] [CBT][T2 EAC] Test: EATRM-1106 - Revision List screen for Liquidity	PBI000000227039	Open business transcation
PBI000000227225Unable to close Liquidity Transfer group element under his data scopePBI000000227380[T2 UTEST] T2CB restriction issuePBI000000227427[T2 UTEST] Events/event Description missing - retest of PBI225151PBI000000227481[UT][RTGS] [A2A] No pacs.002 receivedPBI000000227567[UT] [T2 UTEST] [RTGS] [A2A] Delta set retrieval request (camt.005) not correctly processedPBI000000227571Cash account Linked Account config issuePBI000000227573[UT] [T2 UTEST] [RTGS] - camt.054 - incorrect BIC on RltdAgtsPBI000000227579RESERVATION - STANDING ORDER RESERVATION -set up with opening balance instead of predefined amount in CRDMPBI000000227622[T2S-ICN-0054] [CBT][T2 EAC] Test: EATRM-1106 - Revision List screen for Liquidity	PBI000000227046	
PBI000000227380[T2 UTEST] T2CB restriction issuePBI000000227427[T2 UTEST] Events/event Description missing - retest of PBI225151PBI000000227481[UT][RTGS] [A2A] No pacs.002 receivedPBI000000227567[UT] [T2 UTEST] [RTGS] [A2A] Delta set retrieval request (camt.005) not correctly processedPBI000000227571Cash account Linked Account config issuePBI000000227573[UT] [T2 UTEST] [RTGS] - camt.054 - incorrect BIC on RltdAgtsPBI000000227573RESERVATION - STANDING ORDER RESERVATION -set up with opening balance instead of predefined amount in CRDMPBI000000227622[T2S-ICN-0054] [CBT][T2 EAC] Test: EATRM-1106 - Revision List screen for Liquidity	PBI000000227060	[T2 PROD][CLM] Modify minimum reserve fulfilment, BIC not shown on AWAP page
PBI00000227427[T2 UTEST] Events/event Description missing - retest of PBI225151PBI00000227481[UT][RTGS] [A2A] No pacs.002 receivedPBI00000227567[UT] [T2 UTEST] [RTGS] [A2A] Delta set retrieval request (camt.005) not correctly processedPBI00000227571Cash account Linked Account config issuePBI00000227573[UT] [T2 UTEST] [RTGS] - camt.054 - incorrect BIC on RltdAgtsPBI00000227579RESERVATION - STANDING ORDER RESERVATION - set up with opening balance instead of predefined amount in CRDMPBI00000227622[T2S-ICN-0054] [CBT][T2 EAC] Test: EATRM-1106 - Revision List screen for Liquidity	PBI000000227225	Unable to close Liquidity Transfer group element under his data scope
PBI00000227481[UT][RTGS] [A2A] No pacs.002 receivedPBI000000227567[UT] [T2 UTEST] [RTGS] [A2A] Delta set retrieval request (camt.005) not correctly processedPBI00000227571Cash account Linked Account config issuePBI00000227573[UT] [T2 UTEST] [RTGS] - camt.054 - incorrect BIC on RltdAgtsPBI00000227579RESERVATION - STANDING ORDER RESERVATION -set up with opening balance instead of predefined amount in CRDMPBI00000227622[T2S-ICN-0054] [CBT][T2 EAC] Test: EATRM-1106 - Revision List screen for Liquidity	PBI000000227380	[T2 UTEST] T2CB restriction issue
PBI000000227567[UT] [T2 UTEST] [RTGS] [A2A] Delta set retrieval request (camt.005) not correctly processedPBI000000227571Cash account Linked Account config issuePBI000000227573[UT] [T2 UTEST] [RTGS] - camt.054 - incorrect BIC on RltdAgtsPBI000000227579RESERVATION - STANDING ORDER RESERVATION - set up with opening balance instead of predefined amount in CRDMPBI000000227622[T2S-ICN-0054] [CBT][T2 EAC] Test: EATRM-1106 - Revision List screen for Liquidity	PBI000000227427	[T2 UTEST] Events/event Description missing - retest of PBI225151
processedPBI00000227571Cash account Linked Account config issuePBI00000227573[UT] [T2 UTEST] [RTGS] - camt.054 - incorrect BIC on RltdAgtsPBI00000227579RESERVATION - STANDING ORDER RESERVATION - set up with opening balance instead of predefined amount in CRDMPBI00000227622[T2S-ICN-0054] [CBT][T2 EAC] Test: EATRM-1106 - Revision List screen for Liquidity	PBI000000227481	[UT][RTGS] [A2A] No pacs.002 received
PBI000000227573 [UT] [T2 UTEST] [RTGS] - camt.054 - incorrect BIC on RltdAgts PBI000000227579 RESERVATION - STANDING ORDER RESERVATION - set up with opening balance instead of predefined amount in CRDM PBI000000227622 [T2S-ICN-0054] [CBT][T2 EAC] Test: EATRM-1106 - Revision List screen for Liquidity	PBI000000227567	
PBI000000227579 RESERVATION - STANDING ORDER RESERVATION - set up with opening balance instead of predefined amount in CRDM PBI000000227622 [T2S-ICN-0054] [CBT][T2 EAC] Test: EATRM-1106 - Revision List screen for Liquidity	PBI000000227571	Cash account Linked Account config issue
PBI000000227622 [T2S-ICN-0054] [CBT][T2 EAC] Test: EATRM-1106 - Revision List screen for Liquidity	PBI000000227573	[UT] [T2 UTEST] [RTGS] - camt.054 - incorrect BIC on RltdAgts
	PBI000000227579	
	PBI000000227622	

PBI000000227628	[T2S-ICN-0056] [T2][PROD][CRDM][U2A] Deletion of participants report configuration rejected with DRUV001 even if users belongs to related CSD
PBI000000227660	Search for User Reference in screen 'Data changes List' not working
PBI000000227662	Unsuccessful retest for PBI-226503
PBI000000227668	[T2 UTEST] [CLM] transits in CLM GUI wrong (double)
PBI000000227675	ECONS II Payment List screen
PBI000000227696	Pacs004 in outbound camt.053 statement of account - Partial failed retest of PBI226128
PBI000000227702	EAT EAC - CSLD-0116-URD - EATRM-1144
PBI000000227734	[UT][RTGS][T2 UTEST][U2A] Starting and Current Balance not visible through Account Postings Screen
PBI000000227766	No change of credit lines U2A possible: no code T.map is not a function error
PBI000000227878	Disagreed AS bath - LT still queued - procedure D
PBI000000227880	Failed retest of PBI-227546, tested with a different party on UTEST and unfortunately, this issue is not fixed.
PBI000000227887	[CRDM][RTGS] T2RB Restriction Not Working
PBI000000227923	Unable to select today's value date on credit transfer
PBI000000227925	Query Dashboard Liquidity Overview
PBI000000227970	[UT][T2 UTEST] Abend RDE038 arrived in T2 Utest
PBI000000228222	BIC of AS missing in camt.053 and camt.054 for standing order liquidity transfer AS settlement procedure C
PBI000000228263	[PROD] Problem with test run for Procedure B
PBI000000228311	[T2][PROD] unreadable date format for last login
PBI000000228371	duplicate views on DCA
PBI000000228392	SBAG cannot be deleted in PROD - Err. message DRDJ002 See notes and attachment
PBI000000228593	credit line management in the context of interconnexion between CLM and ECMS
PBI000000228640	[T2S-ICN-0063] [T2-BILL-BE] Invoice not correctly calculated after manual correction
PBI000000228672	CLM GUI (Monitoring - Display Liquidity on CB Level) issues
PBI000000228716	When changing Latest Settlement Timestamp by sending camt.007 to RTGS the New Value is blank.
PBI000000228822	[UT][T2 UTEST] Error DPC5901 not present in UDFS/UHB
PBI000000228977	[4CBC][T2 IAC-B MT-V.6.0.5.0, BDM] CLM ccy-specific closing: CT01 throws error in TGPY700 regarding inserting DKK events into TGPY840.
PBI000000229043	failed retest of PBI-228856

PBI000000229052	Typo on task queue
PBI000000229077	IDC05 - Missing Party BICs
PBI000000229079	[T2][PROD][DWH] Incident 'Maintenance Reserve Period' incorrect values
PBI000000229082	Retest of PBI-227670 - duplicated entries in TRN02 report.
PBI000000229088	Missing date in report PAR03
PBI000000229103	Possible failed retest of PBI-226598 - discrepancies in PAR06 compared to the RTGS Directory
PBI000000229217	failed retest of PBI-228856
PBI000000229219	Failed retest of PBI-226598: CYCB spotted some possible discrepancies on the PAR06 DWH report. The erroneous reported number for the multi-addressee field.
PBI000000229266	standing order payments on debit side does not have Reference 1
PBI000000229279	MIR01 report missing party available in CLM
PBI000000229309	missing information in CRDM data changes screen
PBI000000229316	[UT] Country code incorrectly reported in TRN07
PBI000000229381	[DWH]Incident DXE06 - double event codes
PBI000000229387	Failed retest of PBI_228573
PBI000000229483	Failed retest of PBI-229082
PBI000000229611	[DHW][TRN01] message content/detail in report TRN01 cannot be reached
PBI000000229701	Maintenance Reserve Period incorrect process and missing values
PBI000000229702	[EAT DWH EAC] - PAR02 - discrepancy between the number of Direct participants
PBI000000229715	STA01-View in pdf forma
PBI000000229881	[T2][DWH][UTEST][U2A] PAR02 shows wrong participant names

2.1.4 Release Defects

Reference	Summary
PBI000000229733	[T2][DWH] DWH-T2 Version MT-V.7.0.2.0 DWH.UC.PAR05, Partial failed retest for PAR05 of PBI-229043 - PAR05 shows BICs that are not within user's data scope
PBI000000229883	failed retest of PBI-228856
PBI000000229028	RTGS, SO for LT brings High_respend to a negative value instead of using urgent reservation
PBI000000229706	TAH unable to Query Outbound messsages
PBI000000229720	[T2 UTEST] camt.006 losing many information after deployment
PBI00000229842	Failed retest of PBI-227662

3 Additional Information

3.1 DWH report restrictions

The following DWH reports remain deactivated so far: DWH.UC.TRN06 DWH.UC.PAR03 DWH.UC.PAR04 DWH.UC.PAR05 DWH.UC.PAR06 DWH.UC.IDC01 DWH.UC.IDC01 DWH.UC.IDC02 DWH.UC.IDC04 DWH.UC.IDC06 DWH.UC.CON01

DWH.UC.CON02

3.2 Regression risk

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