



## SSP RELEASE 11.0: CONFIRMATION OF THE GO-LIVE

The Eurosystem confirms that all the acceptance and user testing activities for the release 11.0 were successfully completed, in particular with regards to the new ASI model 6 real-time. All bugs which were announced to be fixed with the release 11.0 have indeed been corrected as well as all bugs related to the new features of the release identified during the testing campaign (see more details in the table below).

Reference	Module <sup>1</sup>	Bug description
PBI0200689	PM	<p><i>Mismatching between payments and MT950</i></p> <ul style="list-style-type: none"> <li>• Field 61 of MT950 correctly refer to MT202 (before fix showed MT204);</li> <li>• For payments to T2S, in the 9<sup>th</sup> subfield of Tag 61 the BIC TRGTXEPMBAH (TRGTXEPOBAH for Test and training) is mentioned (system works as designed, UDFS to be updated)</li> </ul> <p>✓ Bug fixed</p>
PBI0200714	SD	<p><i>Missing new branches for existing BICs in the update of the T2DIR</i></p> <p>✓ Bug fixed</p>
PBI0200880	ICM/RM	<p><i>Reserve management screen - total of the end of day balance previous day not displayed in the RM screen</i></p> <p>✓ Bug fixed</p>
PBI0201046	ICM/RM	<p><i>Current balances for RM group members missing in screen Display Minimum Reserve</i></p> <p>✓ Bug fixed</p>
PBI0201095	PM	<p>MT202 containing in field 20 starting with a space: related MT950 contains a PM reference instead of field 20 of the MT202</p> <p>✓ Bug fixed</p>
PBI0201882	SD	<p>Error during attempt to revoke a Standing order bilateral</p>

<sup>1</sup> ICM=Information and control module, PM=Payment module, SD=Static data, ASI=Ancillary system interface, RM=Reserve management, IBP=Internet based participant, SF=Standing facilities, HAM=Home account module

		<p>limit task between participant belonging to a virtual account and another participant.</p> <p>✓ Bug fixed</p>
PBI0202063	ICM	<p>Error "X22: General system error Account: GetAccount not working in PHA during attempt to transfer liquidity in ICM between PM account and PHA account.</p> <p>✓ Bug fixed</p>
PBI0201873	ASI	<p>Tags referring to amounts in ReturnAccount_ASI and ATransferNotice for all ASI procedures contain a value with wrong decimal separator (amount x100)<sup>2</sup></p> <p>✓ Bug fixed</p>
PBI0201954	ASI	<p>ReturnAccount although visible on ICM were not sent anymore after fix of PBI0201873</p> <p>✓ Bug fixed</p>
PBI0201939	ASI	<p>&lt;Amnt&gt; in ATransferNotice sent by SSP resulting from funding the technical account with wrong decimal separator (amount x 100)</p> <p>✓ Bug fixed</p>
PBI0201873	ASI	<p>&lt;Amnt&gt; in ATransferNotice sent by SSP resulting from Cross-AS instructions with wrong decimal separator (amount x 100)</p> <p>✓ Bug fixed</p>
PBI0202047	ASI	<p>Although PBI0201873 fixed, display problem at ICM for &lt;Amnt&gt; still displaying no decimal separator</p> <p>✓ Bug fixed</p>
PBI0201844	ASI	<p>ASInitiationStatus originating from ATransferInitiation sent when lack of funds not visible at ICM</p> <p>✓ Bug fixed</p>
PBI0218560	ASI	<p>SSP allows the ASI6 real-time participants to input a standing order liquidity transfer to technical account not only for night-time but also for daylight settlement (not foreseen) although</p>

<sup>2</sup> This bug affecting ASI only (not the Payment module)

		<p>will not be executed</p> <ul style="list-style-type: none"><li>✓ Behaviour inherited from the renaming of the AS6 Integrated model to ASI6RT; to be enhanced with next intermediary release 11.1</li></ul>
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