



SSP RELEASE V11.1: CONFIRMATION OF BUG FIXES

On the 19 February 2018 the Eurosystem published a [list](#) of bug fixes that were planned to be delivered with release 11.1 on 16 February 2018 in CUST and on 26 March 2018 in PROD.

With this communication the Eurosystem would like to confirm that the Central Banks successfully tested all these fixes.

Reference	Module ¹	Bug description
PBI000000202066 INC000000214742	SD	Some dates related to audit trails for archived records are missing. → <i>Bug confirmed as fixed</i>
PBI000000202099/ INC000000218560	ASI	Possibility within screen “Display and Enter Standing Order Liquidity Transfer Technical Account – procedure 6 real-time” to enter a standing order for daylight settlement although this phase is not applicable for AS6 RT. → <i>Bug confirmed as fixed</i>
PBI000000202195/ INC000000218190	ICM/A2A	In relation with the camt.004 (ReturnAccount) messages sent by SSP, the application header refer to: 1.the field MsgRef that should appear as <MsgRef>void</MsgRef> instead of <MsgRef></MsgRef> 2. In the namespace, a schema location is wrongly provided in addition to the schema file name. → <i>Bug confirmed as fixed</i>

In addition, the following regression has been fixed:

Reference	Module	Bug description
INC000000224118	ASI	Files sent for AS model 2 and 3 were answered with error code A008 (“Settlement model type not allowed for the sender”) → <i>Bug confirmed as fixed</i>

¹ PM=payment module, SD=Static data, ASI=Ancillary system interface, RM=Reserve management, IBP=Internet based participant, SF=Standing facilities, HAM=home account module, UHB=User handbook.

TARGET2 users are invited to complete their testing activities related to these bug fixes as well as regression testing between the 5 and 16 March 2018.