



T2 Release Note

Final UTEST - T2 R2023.NOV

v00.07.02.02

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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 UTEST environment on 29/09/2023.

2 Release information

2.1 T2

With this T2 Release the following 3 Production Problems on T2 Modules will be introduced.

2.1.1 Change Requests

No items

2.1.2 Production Problems

External reference	Summary
PBI000000229316	[UT] Country code incorrectly reported in TRN07
PBI000000227696	Pacs004 in outbound camt.053 statement of account - Partial failed retest of PBI226128
PBI000000229082	Retest of PBI-227670 - duplicated entries in TRN02 report.

2.1.3 Release Defects

No items

2.2 Common Components

With this T2 Release the following 8 Defects on Common Components will be introduced as part of parallel other TARGET Services Releases.

2.2.1 Business Day Management (BDM)

2.2.1.1 Change Requests

No items

2.2.1.2 Production Problems

No items

2.2.1.3 Release Defects

No items

2.2.2 Billing (BILL)

2.2.2.1 Change Requests

No items

2.2.2.2 Production Problems

No items

2.2.2.3 Release Defects

No Items

2.2.3 Common Reference Data Management (CRDM)

2.2.3.1 Change Requests

No items

2.2.3.2 Production Problems

No items

2.2.3.3 Release Defects

No Items

2.2.4 Data Warehouse (DWH)

2.2.4.1 Change Requests

No items

2.2.4.2 Production Problems

No items

2.2.4.3 Release Defects

External reference	Summary	Raised TARGET Service	Comment
PBI000000229368	INX06CSD - Missing fields, unexpected values, typos	T2S	-
PBI000000229345	RAL01 - Second report missing, mandatory filter and headers missing	T2S	-
PBI000000229343	INX01 - Field missing and Some fields display the wrong output	T2S	-
PBI000000229416	INX06 NCB - Data scope issue (CSD cancellation visible)	T2S	-
PBI000000229410	RES01 - Date criteria not passed on to DWH query, and missing info for usage cash restrictions	T2S	-
PBI000000229303	Follow Up of PBI-227786: Remaining layout issue/Inconsistent use of decimal places	T2S	-
PBI000000229254	DWH - SCT04	T2S	-
PBI000000229177	SST02 - Securities account report without header/title.	T2S	-

2.2.5 Eurosystem Market Infrastructure Gateway (ESMIG)

2.2.5.1 Change Requests

No Items

2.2.5.2 Production Problems

No Items

2.2.5.3 Release Defects

No Items

2.2.6 Legal Archiving (LEA)

2.2.6.1 Change Requests

No Items

2.2.6.2 Production Problems

No Items

2.2.6.3 Release Defects

No Items

3 Additional Information

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

Please note that following Production Problems were planned for T2.2023.NOV Package 05. Because 4CB internal testing is still ongoing, the PBIs cannot be deployed as originally planned.

External reference	Summary
PBI000000229279	MIR01 report missing party available in CLM
PBI000000229217	failed retest of PBI-228856
PBI000000229103	Possible failed retest of PBI-226598 - discrepancies in PAR06 compared to the RTGS Directory
PBI000000229043	failed retest of PBI-228856
PBI000000227579	RESERVATION - STANDING ORDER RESERVATION -set up with opening balance instead of predefined amount in CRDM