



8 September 2017

SSP RELEASE 11.0: CONFIRMATION OF THE START OF USER TESTING

The Eurosystem would like to confirm the successful acceptance testing of release 11.0, in particular related to the ASI procedure 6 real-time (CR-767). User testing certification can start as planned from the 11 September, and should be completed by 20 October 2017. The attention of the users is drawn on a regression bug that has been detected during the acceptance phase, the details of which is provided at the end of this communication.

Please note that for the CR-772 “New fields in payment user header in the context of GPI initiative“, the SWIFT network does not yet copy the GPI fields in the MT096 messages sent to TARGET2 as it should do. This allows only partial testing of the two test cases IOP-PM-115b and 125b (the receivers of TARGET2 messages containing GPI fields will find them as expected but they are not visible on the ICM). This bug should be fixed by SWIFT on 30 September 2017. In addition SWIFT decided in August 2017 not to include MT202Cov in the GPI CUG. The test case IOP-PM-137b is consequently no longer relevant for this forthcoming TARGET2 release 11.0.

The table below shows the status of the bug fix affecting the participants, announced in the communication of the 18 May 2017:

Reference	Module ¹	Bug description
PBI0200689	PM	<i>Mismatching between payments and MT950</i> <ul style="list-style-type: none">✓ Bug partially solved: field 61 of MT950 now correctly refer to MT202 when showing MT204;✓ Not fixed: for payments to T2S, BIC TRGTXEP0BAH is mentioned instead of TRGTXEP0T2S in the 9th subfield of Tag 61
PBI0200714	SD	<i>Missing new branches for existing BICs in the update of the T2DIR</i> <ul style="list-style-type: none">✓ Bug fixed
PBI0200880	ICM/RM	<i>Reserve management screen - total of the end of day balance previous day not displayed in the RM screen</i> <ul style="list-style-type: none">✓ Bug fixed

¹ 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

Reference	Module ²	Bug description
PBI0201046	ICM/RM	<i>Current balances for RM group members missing in screen Display Minimum Reserve</i> ✓ Bug fixed

In addition the following ticket is also solved with this release 11.0 (not announced previously):

Reference	Module	Bug description
PBI0201095	PT	<i>MT202 containing in field 20 starting with a space: related MT950 contains a PM reference instead of field 20 of the MT202</i> ✓ Bug fixed

Users should be informed about the following regression detected on ASI (also affecting ASI6RT):

Reference	Module	Bug description
PBI0201873	ASI	<i>Tags referring to amounts in ReturnAccount_ASI and ASTransferNotice for all ASI procedures contain a value with wrong decimal separator (amount x100)³.</i>

A fix shall in principle be delivered within one week.

² 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

³ This bug affects ASI only (not the Payment module)