



24 September 2018

## SSP RELEASE 12.0: START OF USER TESTING

The Eurosystem confirms the start of the User testing phase from Monday 24 September 2018 after the planned five weeks of Acceptance testing performed by the Central Banks.

In accordance with the test calendar published in the [testing requirements](#), User testing should be completed by 19 October 2018 for changes not related to TIPS (including non-regression tests), and by 2 November 2018 for changes related to TIPS. The attention of the users is drawn to non-regression and bugs related to the new release that have been detected during the acceptance phase, the details of which is provided below.

Please note that the Eurosystem cannot yet confirm the acceptance of changes related to the Reserve Management and Standing Facilities modules, or the changes related to Billing. Users will be informed by means of a separate communication once these changes have been accepted.

The following table shows the status of bug fixes affecting the participants, as announced in the communication published on 29 May 2018:

Reference	Module <sup>1</sup>	Bug description
PBI000000202772	Multiple	Return MT103 payment from RTGS to CB Customer cannot be processed due to different consistency checks between PM and HAM prevents completing the action.  ➤ Bug fix reported to release 12.1

The following ticket is solved with this release 12.0 (not announced previously):

Reference	Module	Bug description
PBI000000203064	SDM	AS facing error S999 General SDM failure after sending a GetAS request.

The following ticket list refers to regression and new bugs detected during the acceptance phase, with their current status:

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<sup>1</sup> SDM=Static data module; PM=Payment module; ICM =Information Control module (U2A or A2A); ASI6RT (Ancillary system interface procedure 6 real-time)

Reference	Module	Bug description
INC000000233117	SDM	T2 Directory download: presence of three extra characters that are not described in the UDFS. ✓ Bug confirmed as fixed
INC000000233236	PM	GetTransaction message in old supported camt.version (camt.005.01.05) answered with ReturnTransaction (camt.006.01.07) containing 9999 general system error. ✓ Bug confirmed as fixed
INC000000233239	ICM/A2A	Wrong camt version in the reply of camt.998.001.02 GetSystemTime. ✓ Bug confirmed as fixed
PBI000000203539	PM	MT202 notification related to LT from T2S (if creditor opted for): General system error. ✓ Bug confirmed as fixed
PBI000000203268	ASI6RT	GeneralBusinessInformation_ASI: Message not sent in the expected version (camt.021.001.05 or camt.021.001.03 instead of camt.021.001.02). ✓ Bug confirmed as fixed
PBI000000203280	ASI6RT	Liquidity transfer to ASI 6 RT technical account by settlement bank using A2A XML message (pain.998.001.01): return XML message camt.025 received for settled Liquidity transfer ("9999 General System Error") while settlement take place (should be "0000" OK). ➤ Bug still pending
INC000000234252	PM	General Ledger from TIPS not readable (with consequence on RM and SF modules) ➤ Bug still pending
INC000000234600	PM	Liquidity transfer to TIPS in A2A not settled in some configuration set up. ➤ Bug still pending
PBI000000203521	PM/A2A	Standing order liquidity transfer to TIPS created or updated in A2A is not working. ➤ Bug still pending