16 October 2018

DATES FOR THE TESTING AND THE GO-LIVE OF THE SSP RELEASE 12.1

On 22 January 2018, the Eurosystem informed the TARGET2 community about the deployment of the new ISO 20022 version 2017 compliant messages which would take place in two phases. While the majority of the messages will be deployed as part of TARGET2 release 12.0 on 19 November 2018, the messages which are only used for interaction between TARGET2 and T2S will be updated as part of TARGET2 release 12.1.

With the present communication, the Eurosystem would like to inform the TARGET2 community about the main milestones concerning the implementation of the TARGET2 release 12.1. This release will go live on 29 April 2019.

The testing of the TARGET2 release 12.1 will be split into two parts. As T2S will migrate to a new ISO 20022 version 2017 with T2S release 3.0 on 10 June 2019, the upgrade of the ISO 20022 messages in TARGET2 will need to be kept dormant for more than a month. Therefore, the first testing stage of the TARGET2 release 12.1 will focus on the period between the implementation of the TARGET2 release 12.1 and T2S release 3.0 (dormant period). The second part will afterwards enable users to test the new version of the ISO 20022 messages related to TARGET2 communication to T2S (active period).

The main milestones applicable to the SSP release 12.1 are as follows:

Delivery of the UDFS version 12.1	26 Oct 2018
Delivery of the users' test scenarios	15 Dec 2018
Start of user testing in CUST (dormant period)	11 Mar 2019
Start of user testing in CUST (active period)	25 Mar 2019
Go-live	29 Apr 2019

The ECB and the National Central Banks stay at the disposal of participants for any further information on that TARGET2 release 12.1.

*Annex: **New versions of the CAMT messages that will be introduced with CR-788 "Introduction of new ISO 20022" for the TARGET2 participants:***

Message Name	Message Id	Updated in release
GetAccount	camt.003	12.0 (TARGET2 related message) & 12.1 (T2S related message)
ReturnAccount	camt.004	12.0 (TARGET2 related message) & 12.1 (T2S related message)
GetTransaction	camt.005	12.0 (TARGET2 related message) & 12.1 (T2S related message)
ReturnTransaction	camt.006	12.0 (TARGET2 related message) & 12.1 (T2S related message)
ModifyTransaction	camt.007	12.0
CancelTransaction	camt.008	12.0 (TARGET2 related message) & 12.1 (T2S related message)
GetLimit	camt.009	12.0
ReturnLimit	camt.010	12.0
ModifyLimit	camt.011	12.0
DeleteLimit	camt.012	12.0
GetBusinessDayInformation	camt.018	12.0
ReturnBusinessDayInformation	camt.019	12.0
ReturnGeneralBusinessInformation	camt.021	12.0
BackupPayment	camt.023	12.0
ModifyStandingOrder	camt.024	12.0
Receipt	camt.025	12.0 (TARGET2 related message) & 12.1 (T2S related message)
GetReservation	camt.046	12.0
ReturnReservation	camt.047	12.0
ModifyReservation	camt.048	12.0
DeleteReservation	camt.049	12.0
LiquidityCreditTransfer	camt.050	12.0 (TARGET2 related message) & 12.1 (T2S related message)
LiquidityDebitTransfer	camt.051	12.1
BankToCustomerDebitCreditNotification	camt.054	12.1
GetStandingOrderDCA	camt.069	12.1
ReturnStandingOrderDCA	camt.070	12.1
BillingReport	camt.077	12.1