



BANCA D'ITALIA
EUROSISTEMA



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T2 – Final UTEST Release Note
V00.01.00.04



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1 Introduction

This note provides an overview of the envisaged features for the release to be provided in T2 UTEST on 04/05/2023 (CLM/RTGS scope which was planned for deployment on 28/04/2023).

The deployment in T2 PROD is foreseen on 10/06/2023.

1.1 *Release number*

This release has the following release number: **V00.01.00.04.**

2 Release information

2.1 Release content

This release includes **2 CRs, 1 SDD-CN and 23 Problems.**

2.2 Change Requests

| CR ID | CR title | Component |
|---------------|---|-----------|
| CSLD-0083-URD | Edge Browser | RTGS, CLM |
| CSLD-0120-URD | Correction of running average result on the CLM GUI | CLM |

2.3 SDD-CNs

With this R.2023.JUN release packages 01-04, one SDD-CNs listed in the table below will be available:

| SDD-CN ID | SDD-CN title | Component |
|----------------|----------------------------|-----------|
| SDD-CN-PBR-092 | CLM camt.006 schema update | CLM |

2.4 Problems

We would like to inform you that with R.2023.JUN packages 01-04, 23 Problems listed in the table below will be solved.

| Problem ID | Summary | Component |
|-----------------|---|-----------|
| PBI000000222811 | [UT][schema code missing] U2A New Payment Return - scheme code requested although it is optional | RTGS |
| PBI000000224087 | [SDD-CN 0092] Restriction for CR-061 testing - camt.006 with error - element 'Acct' is not complete | CLM |
| PBI000000224306 | [UT][CLM] List of Standing Facilities per Account Holder - only accounts with a balance different from zero expected | CLM |
| PBI000000224326 | [UT][RTGS][a2a][pacs.008][E012]] Pacs.008 was sent by mistake with SBTI and is rejected with E012 | RTGS |
| PBI000000224571 | [UT] E001 for pacs.004 via U2A | RTGS |
| PBI000000224635 | [UT][CLM] 'Style Selection' - 'Dashboard view' the balances for T2S (TransitEURO1) and TIPS (EUT2TRANSIT) transit accounts are missing with Request Timeout received. | CLM |
| PBI000000224889 | [UT] AS file with status 'Queued' missing from screen List of status overview for AS batches | RTGS |
| PBI000000225043 | [UT][camt.054] End-to-End ID and Instruction ID not appear in CLM GUI | CLM |
| PBI000000225132 | [UT] List of Minimum Reserve (Pool) shows two Leading CLM Account Holder instead of just one | CLM |
| PBI000000225151 | [UT] Events list screen anomaly | CLM |
| PBI000000225585 | [UT][T2 UTEST][RTGS][A2A] Retest failed for PBI-225130 as regards camt.006 | RTGS |
| PBI000000225630 | [UT] connected payments for marginal lending accounts do not show the ML account as credit account in details of cash transfer | CLM |
| PBI000000225851 | [UT] MR Receipts: Invalid Country, maybe regression on PBI-223715 | CLM |
| PBI000000225915 | [UT] camt.006 without EUX transactions | CLM |
| PBI000000226128 | [UT] Return identification not provided in RTGS PACS004 outbound | RTGS |
| PBI000000226191 | [UT][RTGS] T2 camt.053 UETR missing for pacs.004 IN & OUT | RTGS |
| PBI000000226205 | [UT] Sent camt.005 (with 'PDNG') only resonded with camt.006 "E118" No data found even if payments available | RTGS |
| PBI000000226300 | [UT] Download Statement of Account - Field Business Date Empty | RTGS |
| PBI000000226338 | [UT] [CLM] Task Overview Not Shown in Task Queue | CLM |
| PBI000000226394 | Query Account Postings - Sort function does not work | RTGS |

| | | |
|------------------------|---|------|
| PBI000000226862 | Camt.054 (CDLN): Credit Line decrease - Missing xml tag 'LclInstrm/' | CLM |
| PBI000000226870 | [PROD] Missing AS Transfer Notice for EBAXBEBBXXX | RTGS |
| PBI000000227067 | [4CBC] CLM cash transfer disposition for interests payment (ODIN) and over night deposit refunds (ODRF) fails with technical errors | CLM |

3 Additional Information

3.1 Restrictions

Known restrictions detected during internal testing – currently under analysis and to be followed up by Release Defect criticality assessments as stipulated in the T2 OGPf:

Emergency Liquidity Transfers

Emergency Liquidity Transfers can currently not be processed (affects only cash accounts, which shall be closed as of the next business day, but still have a balance).

DWH Restrictions – Full scope Use Cases

PAR03: PAR03 shows parties that are subject to MR in the second tab which shows parties that are "not" subject to MR as well, which they shouldn't.

PAR04: DWH PAR04 shows empty result after report generation

IDC01: IDC01 Report - ETL Issue The weighted average CL is incorrect. This is because the service downtime was not deduced in the "NO_SECOND_CREDITLINE_SPAN" column in table TGDE042

IDC02:

- IDC02 weighted IDC Use average, Minima, Maxima, Number of Events and Standard Deviation calculation of the hourly time intervals are incorrect
- IDC02 Specification Issue: the hourly time intervals were set statically.
- IDC02 The weighted average, Minima, Maxima, Number of Events and Standard Deviation calculation of the hourly time intervals are incorrect
- IDC02 - ETL Issue - Queued cash transfer orders does not display any data although queued cash transfer orders are available.

CON01: Report CON01 does not show output screen – server error occurs

CON02: Report CON02 does not show any data – empty output screen

XML09: CSLD XML09 XML parsing camt.011 RTGS user-defined report only shows bilateral limits, although multilateral limits exist. Multilateral limits are filtered out completely.

XML10: XML10: parsing camt.012 RTGS user-defined report only shows deletion of bilateral limits, although "delete all limits" exist. Delete all limits are filtered out completely.

3.2 Regression Risk

The regression risk for this release is considered low according to regression tests performed in IAC and the analysis done by the support teams.