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T2 – Final UTEST Release Note

V00.01.00.04

--Version 03 --



target
services



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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 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 24 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, 24 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
PBI000000226251*	[EAT] EAC - DWH - U2A - TRN01 - Field 'Message in XML-format' includes the BAH	DWH
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

*PBI added

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.