

Ticket Reference	Column1	Summary	BOD	Criticality	Impacted Modules	Target Delivery date in PROD
PBI000000224301	PBI000000224301	Sub-Account Liquidity: Search result list of messages after choosing from List of settled debit AS Transfer Orders shows camt.054 not	Regarding the forwarding criteri	Medium	RTGS	2024/11/16
PBI000000224841	PBI000000224841	camt.025	In order to create message sub	Medium	CRDM	2024/06/08
PBI000000226571	PBI000000226571	DPU4021 see attached template	The business rule DPU4021 do	Medium	CRDM	2024/06/08
PBI000000226886	PBI000000226886	PBI-226886 - EoD RTGS balances	The query was executed 3 times	Medium	CLM	2024/06/08
PBI000000226920	PBI000000226920	subscription of report does not work	The subscription of a report is n	Medium	DWH	TBC
PBI000000227233	PBI000000227233	not work.	Currently the CLM processing o	Medium	CLM	2024/06/08
PBI000000227378	PBI000000227378	Cash Transfer Order Totals by Status screen in T2 RTGS EAC	The screen 'List of Cash Transfr	Medium	RTGS	2024/06/08
PBI000000227605	PBI000000227605	values. Inconsistency between the minimum reserve values displayed in T2 CLM GUI and the values reported in the camt.004 message	On the first day of a MR period t	Medium	CLM	2024/06/08
PBI000000227615	PBI000000227615	containing an incorrect <MsgDefldr>pacs.008.001.08CORE. This	Message validation rule not corr	Medium	RTGS	2024/06/08
PBI000000227753	PBI000000227753	Business transaction 9071346 did not close mechanism not found in the Query "AS batch	CLM created an inter-service ce	Medium	CLM	2024/06/08
PBI000000227838	PBI000000227838	liquidity summary for Guarantee fund	While the Algo 4 starts, all cash	Medium	RTGS	TBC
PBI000000227921	PBI000000227921	explanation	LT- s received in CRTI are park	Medium	RTGS	2024/06/08
PBI000000227969	PBI000000227969	contains less events than mentioned in BDM and UHB	The Restriction to display Intern	Medium	CLM	2024/06/08
PBI000000227993	PBI000000227993	MENU LIST sort by amount	A ECONS II user is querying the	Medium	ECONS II	2024/06/08
PBI000000228210	PBI000000228210	responses.	Currently customer's get some t	Medium	CLM	2024/06/08
PBI000000228228	PBI000000228228	Business Sender Party cannot handle identical account BICs	The same account BIC in RTGS	Medium	RTGS	2024/06/08
PBI000000228236	PBI000000228236	for co-managed accounts not visible	A co-manager is currently not al	Medium	CLM	2024/06/08
PBI000000228291	PBI000000228291	order to display the IDs correctly	Adaptions required in order to d	Medium	Other	2024/11/16
PBI000000228356	PBI000000228356	Performance optimisation MIR01	1. Business Scenario Descriptio	Medium	DWH	2024/02/17
PBI000000228373	PBI000000228373	counter and cash transfers	When the user gets redirected f	Medium	RTGS	2024/11/16
PBI000000228387	PBI000000228387	6.0.0.0] GUI: Query Overnight Deposit Accounts in Dashboard Query Screen for	Overnight deposit accounts are	Medium	CLM	2024/11/16
PBI000000228554	PBI000000228554	U2A screens, Textarea fields "XML File" having incorrect background colour	In the CLM and RGTS GUI (Det	Medium	RTGS	2025/06/07
PBI000000228610	PBI000000228610	transactions	In the delta camt.006 cash trans	Medium	RTGS	2024/06/08
PBI000000228638	PBI000000228638	CRDM allows configuring SOs with AS procedure and cash account not compatible	- Description of the Business Sc	Medium	CRDM	2024/06/08
PBI000000228668	PBI000000228668	response to camt.007 increasing queue position	When a customer sends a camt	Medium	RTGS	2024/06/08
PBI000000228683	PBI000000228683	GUI rejected with E019 even if the cut off was not reached	The time formatter which extrac	Medium	RTGS	2024/06/08
PBI000000228730	PBI000000228730	threshold amount cannot be updated with an amount with two digits after the comma.	á - Description of the Business t	Medium	CRDM	2024/06/08
PBI000000228786	PBI000000228786	criteria not working	-Description of the Business Sc	Medium	DWH	2024/02/17
PBI000000228793	PBI000000228793	Upload A2A or File ends in Exception (TGPY700)	The upload of an A2A file or me	Medium	RTGS	TBC
PBI000000228812	PBI000000228812	Camt.054 received with amount 0.00	The current design of the autom	Medium	CLM	2024/06/08
PBI000000228846	PBI000000228846	'List of Available Liquidity by Party' - inconsistent display of error icon in case of	When receiving erroneous respo	Medium	CLM	2024/06/08
PBI000000228847	PBI000000228847	in Task Queue after revocation - old status seems to be not correctly displayed	When revoking a cash transfer (	Medium	RTGS	2024/06/08
PBI000000228864	PBI000000228864	camt.050 from CLM to RTGS without amount	The whole processing started w	Medium	CLM	2024/06/08
PBI000000228877	PBI000000228877	transfer query	At the U2A search criteria of the	Medium	RTGS	2024/06/08
PBI000000229013	PBI000000229013	[T2 EAC] [AS]	The context menu 'Display Cas	Medium	RTGS	TBC
PBI000000229031	PBI000000229031	camt.004 for start of the OVNProcedure received	Currently the AS using AS proce	Medium	RTGS	2024/06/08
PBI000000229061	PBI000000229061	routing configuration	Description of the Business Sce	Medium	CRDM	TBC
PBI000000229113	PBI000000229113	transfer order - Context Menu Entry 'Increase/Decrease' is visible for PB-User	Currently the "Increase" and "Dr	Medium	RTGS	TBC
PBI000000229120	PBI000000229120	Component[Table] Set a specific focus/Highlight visualization to have a well	Align the highlight effects and fo	Medium	CLM	2025/06/07
PBI000000229187	PBI000000229187	(RTGS/CLM) - column "Subject" - deviation between mapping spec and implementation	The text shown in the field 'Subj	Medium	CLM	2025/06/07
PBI000000229194	PBI000000229194	amounts for direct debits - Duplicate Entry in List	The RTGS GUI screen "List of [	Medium	RTGS	2024/06/08
PBI000000229200	PBI000000229200	Logging GUI issue	Depending on the Section when	Medium	Other	2024/06/08
PBI000000229228	PBI000000229228	Difference between data from camt.054 and data from camt.006 (there are missing fields).	In the camt.006 query response	Medium	CLM	2024/06/08
PBI000000229496	PBI000000229496	Automated liquidity transfer	The implementation for CLM Ex	Medium	CLM	2024/06/08
PBI000000229534	PBI000000229534	Back-up payment functionality	When trying to enter a backup p	Medium	RTGS	2024/02/17
PBI000000229630	PBI000000229630	AMBP1BRK 2023-08-14-04.25.41.631116CASHTRANSFER Error Number in Exception: 2322 -- Error Code				TBC
PBI000000229691	PBI000000229691	(can be MQ Error / SQL Error etc.: -99999 - credit line amount maxima	Currently the camt.005 cash tra	Medium	RTGS	
PBI000000229906	PBI000000229906	DWH ANS01 report	The settlement timestamps are	Medium	CLM	2024/11/16
PBI000000229932	PBI000000229932	successful. Unsuccessful for PAR02 from which the participant öMSLNGB2XPARö is	TBC		DWH	TBC
PBI000000229938	PBI000000229938	PTCB participants complains about ReturnLimit (camt.010) without tag MsgDefldr	- Description of the Business Sc	Medium	DWH	2024/02/17
PBI000000229938	PBI000000229938	ReturnLimit (camt.010) without tag MsgDefldr	When sending a limit query (car	Medium	RTGS	2024/06/08
PBI000000229956	PBI000000229956	retest of PBI000000229842	In case of disagreement after bl	Medium	RTGS	2024/11/16
PBI000000229983	PBI000000229983	in the table	- Description of the Business Sc	Medium	DWH	2024/02/17
PBI000000230002	PBI000000230002	the value of remunerations on holdings of minimum reserves that were settled in CLM and values in MIR01 report (Accrued MR	- Description of the Business Sc	Medium	DWH	2024/02/17

PBI000000230127	PBI000000230127	Statement of Account creation	In case of a pacs.004 and the αHigh	RTGS	2024/02/17
PBI000000230133	PBI000000230133	reached yet.	Currently liquidity transfers to αMedium	CLM	2024/11/16
PBI000000230179	PBI000000230179	Camt.003 query abend with technical error	When a customer queries his mMedium	RTGS	2024/11/16
PBI000000230183	PBI000000230183	camt.011 message	In cases a customer sends a mMedium	RTGS	2025/06/07
		WMBP1BRK 2023-11-13-10.01.22.552912CAMT025_INTERNAL12173 - TIVOLI error raised: 12173 -			2024/06/08
PBI000000230216	PBI000000230216	Negative internal receipt (camt.025) from	In cases where a floor or ceilingMedium	RTGS	
PBI000000230351	PBI000000230351	AS not being able to revoke file	The AS tried to revoke an AS bMedium	RTGS	2024/11/16
PBI000000230505	PBI000000230505	enumeration table	1. Business Scenario DescriptioMedium	DWH	2024/02/17
PBI000000230611	PBI000000230611	count AS transfers correctly	1. Business Scenario DescriptioMedium	DWH	TBC
PBI000000230618	PBI000000230618	Missing AS file after manual upload A2A	Under analysisMedium	RTGS	2024/11/16
PBI000000230630	PBI000000230630	layout in STA02 reports	1. Business Scenario DescriptioLow	DWH	2024/02/17
PBI000000230759	PBI000000230759	(EBATFRPPEB1)	1. Business Scenario DescriptioMedium	Other	2024/11/16
PBI000000230854	PBI000000230854	and account informations	BOD: VR01460 shoud work as iMedium	CLM	2024/06/08
PBI000000230844	PBI000000230844	Date error for New Financial Institution Credit	1. Business Scenario DescriptioMedium	RTGS	TBC
PBI000000230942	PBI000000230942	[T2][PROD] FULL RTGS Directory received	1. Business Scenario DescriptioMedium	CRDM	TBC
PBI000000230961	PBI000000230961	[T2 IAC-B MT-V.7.0.12.0, CR87] RTGS & CLM: Pacs messages throw error in	Under analysisHighOther		2024/06/08
PBI000000231015	PBI000000231015	payment not settled with automated LT	1. Business Scenario DescriptioMedium	RTGS	TBC
PBI000000231026	PBI000000231026	[T2 IAC-B MT-V.7.0.12.0, CR87] RTGS: Standing Orders for Reservations (in RSOD)	1. Description of the Business SMedium	RTGS	2024/06/08
PBI000000231058	PBI000000231058	[T2 RTGS EAC] - Validation Rule VR01260	1. Business Scenario DescriptioMedium	RTGS	TBC
PBI000000231059	PBI000000231059	Validation Rule VR01420 not triggered for	1. Business Scenario DescriptioMedium	CLM	TBC
PBI000000230917	PBI000000230917	GUI.UC.0060 - Query and Display cash account liquidity_dashboard (CLM) - Account	1. Business Scenario DescriptioMedium	CLM	TBC
PBI000000230919	PBI000000230919	GUI.UC.1090 Query Files (RTGS) - problem	1. Business Scenario DescriptioMedium	RTGS	TBC
PBI000000230921	PBI000000230921	CLM/RTGS GUI TEST CLM/RTGS screen 'List of Events' (RTGS) - not specified	1. Business Scenario DescriptioMedium	RTGS	TBC
PBI000000230963	PBI000000230963	[T2 IAC-B MT-V.MT-4.5.36.0 NFT] A2A CLM&RTGS camt.005 not enough parallism	Under analysisMediumOTHER		2024/06/08
PBI000000231209	PBI000000231209	Routing not correctly selected when PTA of a	1. Business Scenario DescriptioMedium	RTGS	TBC
PBI000000231211	PBI000000231211	CLM PROD PTCB   wrong information on	1. Business Scenario DescriptioMedium	CLM	2025/06/07
PBI000000231266	PBI000000231266	[T2] [DWH] [EAC] Linked to	1. Business Scenario DescriptioMedium	DWH	TBC
PBI000000231269	PBI000000231269	[T2 EAC] No answer received for camt.021	1. Business Scenario DescriptioMedium	RTGS	TBC
PBI000000231274	PBI000000231274	[UTEST][DWH][T2] Linked to PBI000000228786, UETR does not appear in	1. Business Scenario DescriptioMedium	DWH	TBC
PBI000000231300	PBI000000231300	[T2 IAC-B, BE-MT-7.0.14.0, Minimum Reserve] CLM U2A: screen <List of Minimum Reserve (Direct)> -	1. Business Scenario DescriptioMedium	CLM	TBC
PBI000000231306	PBI000000231306	[T2 CR-0097]- AS leader Party and its CB cannot see all the account BIC of the SBAG	- Description of the Business ScMedium	CRDM	2024/06/08
PBI000000231338	PBI000000231338	Linked to PBI000000229983. STF01 Set-up capital is never communicated in the table	Under analysisMediumDWH		TBC
PBI000000231372	PBI000000231372	Duplication errors with report STA01 for BIC	1. Business Scenario DescriptioMedium	DWH	TBC
PBI000000231390	PBI000000231390	T2 CRDM Revision screen U2A an overlap in	1. Business Scenario DescriptioLow	CRDM	TBC
PBI000000231648	PBI000000231648	Standing orders for Bilateral Limit not	1. Business Scenario DescriptioMedium	RTGS	TBC