

SSP RELEASE 12.1: START OF USER TESTING

The Eurosystem confirms the start of the User testing phase from Monday 8 April 2019 after the planned four 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 April 2019. The attention of the users is drawn to regression and bugs related to the new release that have been detected during the acceptance phase, the details of which is provided below.

The following table shows the status of bug fixes affecting the participants, as announced in the communication published on 11 March 2019:

Reference	Module	Bug Description and status	Comment
INC0236881	PM	E2E-Id for liquidity transfers TIPS are not mapped into field 61 of MT940 entry ➤ Bug fixed	MT950 benefitted also from the bug fix, as well as liquidity transfers to T2S; fixed since 11 March 2019.
PBI0202772/ INC0226049/ INC0236029	PM	Payment from PM participant to CB customer HAM with missing field 57 are accepted by PM but rejected afterwards by HAM. Alignment of check between PM and HAM will be implemented in R12.1. ➤ Bug partially fixed	Error code returned is wrong (expected 858).
PBI0204050/ INC0239304	ICM	ICM “Select payment” screen: when searching for payments excluding MT 103, these MT 103 payments are nevertheless displayed ➤ Bug fixed	Fixed since 11 March 2019.
PBI0204170/ INC0241060/	ICM/U2A	“Display Minimum Reserve” of RTGS Account includes the balance of TIPS account.	Fixed since 11 March 2019.

¹ UDFS will be updated for V13.0 (book 1 and 2)

INC244402		➤ Bug fixed	
PBI0204255/ INC0241776	HAM	MT202 from PM to HAM to CB Customer containing the field 56a filled-in is correctly rejected on HAM side but not returned to PM. ➤ Bug pending	Payments not rejected at all when field 56a refers to an existing BIC of CB Customer.
INC0203943	ASI	Revocation of file AS procedure 2: confirmation of revocation can only be done by SB (not by CB acting on behalf of AS). ➤ Bug fixed	Fixed since 11 March 2019.
PBI0204055	ICM	Error "9999 - General system error - Request out of cut off time Internal System Problem!" received in response of ModifyStandingOrder. ➤ Bug fixed	Fixed since 11 March 2019.

The following ticket is solved with this release 12.1 (not announced in the last communication of the release):

Reference	Module	Bug description	Comment
INC0245614	T2SI	Changes of DCA linked to RTGS account not reflected in ICM. ➤ Bug fixed	Fixed since 8 April 2019.

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

Reference	Module	Bug description	Comment
INC0245394/ INC0245341	T2SI	Camt.006 <ReturnTransaction> messages do not contain expected transactions but a timeout message; in addition the Original Message id is wrong. ➤ Bug pending	
INC0245346/1	T2SI	ReturnAccount sent by T2SI contain in the header the <ReqTp> Tag, not in-line with the schema file of the message. ➤ Bug pending	

INC0245346/2	T2SI	ReturnAccount sent by T2SI: <MsgId> does not contain the original reference of the GetAccount. ➤ Bug pending	
INC0241430	TIPSI	<BICFI> Tag in "payment from" <PmtFr> Tag of ReturnTransaction camt.006 contains "TIPSI" instead of the sender BIC. ➤ Bug pending	

A new correction patch should be installed on 18 April 2019 after close of business. Another communication will be posted on the TARGET2 website after installation and re-testing by the Central banks.