



8 March 2019

SSP RELEASE 12.1: CONFIRMATION OF THE START OF ACCEPTANCE TESTING AND BUG FIX

The Eurosystem confirm the forthcoming installation of the TARGET2 SSP release 12.1 in CUST planned for the 8th March 2019 after close of business and the start of the Acceptance testing phase by Central Banks from the following Monday 11 March. As mentioned already in a previous [communication](#), the first 2 weeks (11 till 21 March¹) will be dedicated to regression testing in relation to the implementation of the CR-788 (T2SI) configured in dormant mode. The following 2 weeks (25 March - 5 April), Central Banks will continue the acceptance testing with the CR-788 configured in active mode. Afterwards the User testing phase will start from the 8 April and finish on the 18 April 2019.

This intermediary TARGET2 SSP release 12.1 is also a bug fix release. The [provisional bug fix list](#) published on the same TARGET2 web site on 25 January 2019 has been revised² and the release will comprise the following bug fixes:

Reference	Module/ Application	Bug Description
INC0236881 (New)	PM	E2E-ID for liquidity transfers TIPS are not mapped into field 61 of MT940 entry
PBI0202772/ INC0226049/ INC0236029 (Announced)	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 ³ .
PBI0204050/ INC0239304 (Announced)	ICM	“Select payment” ICM screen: when searching for payments excluding MT 103, these MT 103 payments are nevertheless displayed
PBI0204170/ INC0241060 (New)	ICM	Wrong balance viewed in ICM screen “Display Minimum Reserve” in line RTGS Account: The balance of TIPS account added in this line while it shouldn't.

¹ The 22 March is a closing day in CUST

² 3 new bug fixes to be fixed while INC0240579 (ICM mix up sender/receiver for TIPS liquidity transfer) is dropped for this release, to be fixed later

³ UDFS will be updated for V13.0 (book 1 and 2)

Reference	Module/ Application	Bug Description
PBI0204255/ INC0241776 <i>(New)</i>	HAM	Payment from PM to HAM rejected on HAM side but not returned to PM
INC0203943 <i>(Announced)</i>	ASI	Revocation of file AS procedure 2: confirmation of revocation can only be done as SB (not for CB acting on behalf of AS)
PBI0204055 <i>(Announced)</i>	ICM	Error "9999 - General system error - Request out of cut off time Internal System Problem!" received in response ModifyStandingOrder

The effective correction of the aforementioned bugs will be confirmed with another communication shortly before the end of the Acceptance testing phase.