

## SSP RELEASE 14.0: START OF USER TESTING

The Eurosystem confirms the start of the User testing phase from Monday 14 September after the planned five weeks of Acceptance testing performed by the Central Banks.

In accordance with the <u>test calendar and test requirements</u> published on 15 July 2020, TARGET2 participants can start performing the recommended connectivity and interoperability testing, to be completed by 2 October 2020. Those Central Banks that organise Business day testing should complete them by 23 October 2020. TARGET2 participants and Ancillary systems impacted by the bug fixing must re-test the TARGET2 feature(s) and application accordingly.

The following table shows the status of bug fixes affecting the participants, as announced in the same communication of 15 July 2020:

Reference	Module <sup>1</sup>	Bug description
PBI000000207695/ INC000000262445	ECONS	ECONS cannot settle AS file containing AS guarantee account  Bug fixed

The following ticket is also solved with this release 14.0:

ReferenceModuleBug descriptionPBI000000210026/<br/>INC00000027434A participant could not see its T2S DCA in ICM, neither<br/>can its central bank via on-behalf<br/>> Bug fixed

<sup>&</sup>lt;sup>1</sup> SDM=Static data module; PM=Payment module; ICM=Information Control module (U2A or A2A); ASI6RT (Ancillary system interface procedure 6 real-time), TIPSI= TIPS interface, T2SI=T2S interface; ECONS= Enhanced Contingency system