

TARGET-Services T2

T2 R2024.NOV Release information

Deutsche Bundesbank

Information on release T2 R2024.NOV

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Timeline

Start of deployment
in UTEST (multiple
packages)¹

21st September 2024



End of testing the
content relevant to the
release in the UTEST

30th October 2024



Deployment in the
production environment

16th November 2024



September 2024

October 2024

November 2024

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List of change requests/changes included in the release

Three change requests with functional implications for market participants

- [T2-0084-SYS](#) ECMS Billing Data in DWH
- [T2-0125-UDFS](#) HVPS Plus maintenance on T2 RTGS messages
- T2-0126-SYS Impact of new draft7 schema version of camt.077 BILL message

One change request to adjust UHB and UDFS

- T2-0143-SYS Multiplex Editorial on R2024.NOV SDDs (documentation update - no functional changes)

Three change requests only relevant for NCBs

Further changes

- Resolving various production problems ("PBIs")
- An overview of the PBIs to be included in the release is provided by the current version of the document "[T2 Production Conditions document](#)"

T2-0084-SYS ECMS Billing Data in DWH

- Inclusion of ECMS billing data in the TARGET services Data Warehouse
CAUTION: ECMS transaction data will not be included in the Data Warehouse. These are available in the ECMS own Data Warehouse.
- Adaptation of DWH documentation (UDFS and UHB)
- The ECMS billing data will be included in the following pre-defined reports:
 - BIL01
 - BIL02
 - BIL04
 - BIL05 and
 - INV01

T2-0125-UDFS HVPS Plus Maintenance on T2 RTGS messages

- Since go-live, T2 respects the usage rules of the HVPS+ working group with regard to the ISO 20022 compliant messages to be used.
- For a smooth introduction of messages in all TARGET services (incl. ECMS), an ISO message freeze was adopted.

This should be lifted so far in June 2025, but has recently been postponed to June 2026 due to the new ECMS go-live date.

- This CR is used to implement critical message changes (up to ISO message unfreeze) that result, among other things, in connection with CBPR+.
- In particular, this change request updates the **pacs.004**, **pacs.008**, **pacs.009** and **pacs.010** messages.
- Scope (non-exhaustive list):
 - Deletion of validation rules that are no longer required
 - Inclusion of new validation rules
 - Adding new elements
- Details can be found in the change request and the binding XSDs in MyStandards.

T2-0126-SYS Impact of new draft7 schema version of camt.077 BILL message

- The changes result from the introduction of ECMS (in November 2024), which also uses the billing component.
- Optional elements are introduced to ensure that the CSDs and tri-party agents meet the requirements of the Single Collateral Management Rulebook for Europe (SCoRE).
- Details can be found in the XSDs (please refer to the links on the following slide).

Schema/XSD changes for release T2 R2024.NOV

- BILL-Usage Guidelines (include camt.076 and camt.077)
[Usage Guidelines - Billing \(swift.com\)](#)
- RTGS Usage Guidelines (include pacs.002, pacs.004, pacs.008, pacs.009, pacs.010)
[Usage Guidelines - RTGS_pacs_guidelines \(swift.com\)](#)

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Selected information from the test calendar

- Testing of release content begins on 23 September 2024
- Further details can be found in the latest version of the test calendar: [Customer tests | Deutsche Bundesbank](#)

Regression testing and re-testing of PBIs

- It is recommended that regression tests based on the mandatory test cases are carried out as well as the testing of individual important production processes.
- Regarding customer-opened PBIs (problem tickets) that are fixed with T2 R2024.NOV:
 - Bundesbank (National Service Desk) will contact the relevant customers regarding re-tests and request them to report their test results in a timely manner.
- A dedicated query to perform the regression tests will not be made.

If you have any questions, please do not hesitate to contact:

[Your responsible customer support service](#)

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www.bundesbank.de/t2