



T2-T2S Consolidation

T2 Production Conditions document

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1. Introduction

T2 started operations on business day 20 March 2023 following the testing of the software in 3 test stages: 1) the Euro system Acceptance Testing (EAT) performed by the Eurosystem as a whole, 2) the Central Bank Testing (CBT) conducted by Central Banks and 3) the User Testing (UT) executed by Central Banks and Participants.

During these test stages, some software limitations have been identified. While most of the limitations have been resolved, the remaining and the ones identified after the go-live, are being gradually lifted during the ongoing operational phase.

Many fixes have been deployed with the standard T2 releases R2023.NOV and R2024.JUN. Some more fixes are planned with the T2 release R2024.NOV and beyond.

The objective of this document is to provide an overview of those limitations and their resolution timeline in such a way that Central Banks and Participants are aware of these, adapt their processes accordingly and avoid raising incidents against the documented limitations.

This document will present the limitations in two categories:

1. Functionalities not yet released nor delivered
2. Functionalities delivered with restrictions.

Deleted information compared to the previous version is flagged in red, new information is shown in green.

This document includes an annex (Production conditions document - Annex A – PBI extract) which provides further descriptions on open defects including the Business Oriented Descriptions (BOD).

Both this T2 Production document and its annex are being revised fortnightly to provide users with the latest updates on the software evolution.

2. Functionalities not yet released nor delivered

All functionalities relevant for participants have been released in PROD.

3. Functionalities delivered with restrictions

This category includes the participants functionalities delivered to PROD but impacted by open defects.

The section is divided in sub-sections which relate to specific components (e.g. CRDM, CLM, etc). Each component sub-section is introduced by an overview followed by a list of open defects. For each open defect, the list includes the PBI number i.e. problem reference, the description of the problem and target delivery date of the fix in the production environment. The target delivery date “To be confirmed” refers to any of the following cases: 1) a fix to the problem has already been delivered but still needs to be confirmed as successfully retested by the users or 2) an unsuccessful retesting or the problem is still under analysis.

3.1 CRDM

3.1.1 Overview

CRDM functionalities are released with restrictions. This component is still impacted by open defects presented in the following section.

Note: the participants are requested to follow the recommendations described in the document [“CLM/RTGS Reference Data / recommendations for setting up data in CRDM”](#) to avoid data inconsistencies that might hamper the business day processing. This document will be shared by the relevant National Service Desk (NSD).

3.1.2 Open defects impacting CRDM

Problem ID	Priority	Brief Description	Target delivery date in PROD
PBI000000229061	Medium	routing-configuration	Minor Change
PBI000000230942	Medium	FULL RTGS Directory contained errors.	T2 R2024.NOV T2 R2025.JUN
PBI000000231390	Medium	T2 CRDM-Revision screen U2A an overlap in the screen	T2 R2024.NOV

Problem ID	Priority	Brief Description	Target delivery date in PROD
PBI000000231820	Medium	this has been opened out of the JUN.2024-CR-0097: Query SBAG Account BICs via messages	T2 R2024.NOV
PBI000000232168	Medium	Updating a user makes it impossible for this user to connect to ECONS until the next data propagation	TO BE CONFIRMED T2 R2025.JUN
PBI000000232347	Medium	CRDM must support camt.077 message subscription for ECMS service.	T2 R2024.NOV
PBI000000231653	Medium	[SDD-CN-133] CRDM-ECONS II ù It is impossible to use a certain BIC as AAU BIC for a certain Account if this BIC is used for other accounts, in different services, which are linked to a contingency account .	TO BE CONFIRMED T2 R2025.JUN
PBI000000232441	Medium	NOLADE21DAN in RTGS Directory	TO BE CONFIRMED T2 R2025.JUN
PBI000000232986	Medium	Cannot delete user	TO BE CONFIRMED
PBI000000230211	Medium	[SDD-CN PBR-120] CRDM-ECONS II ù wrong configuration due to multiple AAU for accounts linked to Contingency Accounts.	T2 R2025.JUN
PBI000000233623	Medium	Modification A2A SO AS procedure D - error with debtor BIC	TO BE CONFIRMED

3.2 CLM

3.2.1 Overview

CLM functionalities are released with restrictions. This component is still impacted by open defects presented in the following section.

3.2.2 Open / issues defects impacting CLM

Problem ID	Priority	Brief Description	Target delivery date in PROD
PBI000000229120	Medium	[4CBC][MT V.6.0.5.0] [Shared Component][Table] Set a specific focus/Highlight visualization to have a well visible selection across different browsers.	T2 R2025.JUN
PBI000000229148	Medium	[T2 MT-V.7.0.0.0] CLM: List of Minimum Reserve (direct/indirect) - the return from indirect screen to direct screen not possible in one go	T2 R2025.JUN
PBI000000229187	Medium	[T2 INTEG MT-V.7.0.0.0] List of Broadcasts (RTGS/CLM) - column "Subject" - deviation between mapping spec and implementation	T2 R2025.JUN
PBI000000229691	Medium	[PROD] Intraday credit use maxima exceeds credit line amount maxima	Minor Change
PBI000000230133	Medium	E018 received even if BDM cutoff was not reached yet.	T2 R2024.NOV

Problem ID	Priority	Brief Description	Target delivery date in PROD
PBI000000228387	Medium	[T2-SDD-PBR-099][4CBC][T2-IAC-MT-6.0.0.0] GUI: Query Overnight Deposit Accounts in Dashboard Query Screen for Ancillary Systems	T2 R2024.NOV
PBI000000231059	Medium	Validation Rule VR01420 not triggered for camt.005. In case a camt.005 is sent with an 'Account Identification' referencing a non-existing cash account (i.e. incorrect cash account identification is provided) the error E112 is expected but not raised (instead E118 is returned)	T2 R2025.JUN
PBI000000230917	Medium	Query and Display cash account liquidity_dashboard (CLM) - Account selection - drop down list deviating from UHB	T2 R2024.NOV
PBI000000231211	Medium	Wrong information on camt.006 delta	T2 R2025.JUN
PBI000000231927	Medium	If a floor notification (camt.004) and a floor pull liquidity transfer are both triggered with the same payment for one cash account the creation of the automated floor pull	T2 R2025.JUN
PBI000000231939	Medium	Query/List Messages - wrong sort order in result list	T2 R2025.JUN
PBI000000232030	Medium	when end of minimum reserve period is a Friday, the running average calculated on next Monday is not correct	T2 R2025.JUN
PBI000000231659	Medium	Details of Task Queue - Column 'Old value' does not display the previous amount for task types 'Change Credit Line Fixed Amount' and 'Increase/Decrease Credit Line Delta Amount'.	R2024.NOV
PBI000000232120	Medium	[T2-CLM] E117 error after upload a file to CLM for MR authorization	T2 R2025.JUN
PBI000000232428	Medium	Inconsistency between the Query Minimum Reserve screens and the Query Minimum Reserve Information per Account Holder screen. Identified during the testing of PBI000000227605.	T2 R2024.NOV
PBI000000232484	Medium	[T2-IAC-B-MT-V-7.6.1.0, GUI] CLM, U2A - Error 400 appears on the 'Query Minimum Reserve' screen if you call up the screen for a pool leader.	TO BE CONFIRMED
PBI000000232593	Medium	[TARGET] [EAC] [UTEST] [ESMIG] [CLM] Operation Failed - TypeError: be.push is not a function	T2 R2024.NOV
PBI000000232700	Medium	question concerning the amount of othe balance average in the relevant maintenance period in ReturnPeriodicInformationMinimumReserve (camt.998) and ReturnPenaltyMinimumReserve (camt.998)	T2 R2024.NOV
PBI000000232710	Medium	Settlement of LTOs in T2 during SoD - no rejection of LTO at CRTI	T2 R2024.NOV
PBI000000232857	Medium	Related PBI000000228210 - Issue with CLM camt.006 responses.	TO BE CONFIRMED
PBI000000233096	Medium	CLM U2A unable to confirm revocation	T2 R2024.NOV
PBI000000233168	Medium	BLXLULL - camt.003 to CLM being rejected since release of 10/06/2024 IMT-59	T2 R2025.JUN
PBI000000233170	Medium	T2 CLM: Update of Credit Lines partially failed on 17th June	T2 R2025.JUN
PBI000000233320	Medium	[C2-DASH] Inbound internal return account E018 Message / U2A action outside allowed acceptance time frame	T2 R2024.NOV
PBI000000233417	Medium	[T2-IAC-B, BE-MT-V.8.1.3.0, camt.005/camt.006] CLM A2A - search criteria EQAmt of camt.005 is not evaluated correctly: camt.006 contains many transactions with other amounts	TO BE CONFIRMED T2 R2025.JUN
PBI000000233426	Medium	LUBASKBX problem with Standing Order in CLM See notes and attachments	TO BE CONFIRMED T2 R2025.JUN
PBI000000233504	Medium	[SDD-CN-XX][CLM][A2A] Credit line settled on MCA which is not default account	TO BE CONFIRMED T2 R2025.JUN
PBI000000233697	Medium	T2 IAC-B MT-V.8.3.1.0, CLM Rejected pacs.010 partially executed autom. LT] A queued pacs.010 in CLM, which has pulled a partially executed LT	T2 R2025.JUN
PBI000000234061	Medium	Issues with camt.006 in CLM See attached template and files	T2 R2025.JUN

Problem ID	Priority	Brief Description	Target delivery date in PROD
PBI000000234111	Medium	GUI.UC.0770 - Query/List/Details of Task Queue (CLM) - Administrate Minimum Reserve Penalty - edition of task by first user ends with error 400	T2 R2025.JUN
PBI000000234322	Medium	OBCs leading to CEOD long duration	T2 R2025.JUN
PBI000000234329	Medium	GUI.UC.0770 ù Query/List/Details of Task Queue (CLM) - Enter Payment - rejected payments listed without amount	TO BE CONFIRMED
PBI000000234418	Medium	CLM/RTGS Broadcast icon color See notes	T2 R2025.JUN
PBI000000234585	Medium	pacs.009 not settled	TO BE CONFIRMED

3.3 RTGS

3.3.1 Overview

RTGS functionalities are released with restrictions. This component is impacted by open defects presented in the following section.

3.3.2 Open defects impacting RTGS

Problem ID	Priority	Brief Description	Target delivery date in PROD
PBI000000228554	Medium	[T2 IAC-B MT-V.5.1.6.8] CSLD RTGS,CLM U2A screens, Textarea fields "XML File" having incorrect background colour	T2 R2025.JUN
PBI000000229113	Medium	[INTEG] V6.2.0.0] GUI.UC.0980 - Modify AS transfer order - Context Menu Entry 'Increase/Decrease' is visible for PB-User	T2 R2025.JUN
PBI000000229956	Medium	[T2][UTEST][RTGS][A2A]-Possible failed-retest-of PBI000000229842	T2 R2024.NOV
PBI000000230179	Medium	Camt.003 query abend with technical error	T2 R2024.NOV T2 R2025.JUN
PBI000000230183	Medium	Technical error instead of rejection of camt.011 message	T2 R2025.JUN
PBI000000230351	Medium	AS not being able to revoke file	T2 R2024.JUN
PBI000000228373	Medium	[T2 PROD][RTGS]-Discrepancy between counter and cash transfers	T2 R2024.NOV
PBI000000229013	Medium	[T2 EAC] [AS]	T2 R2025.JUN
PBI000000227838	Medium	AS A batch-Guarantee mechanism not found in the Query "AS batch liquidity summary for Guarantee fund mechanism"	T2 R2025.JUN
PBI000000224301	Medium	RTGS Sub-Account Liquidity: list of Settled Debit AS transfer orders: using the Display message button for one chosen pain.998 leads to a display of all camt.054 for all pain.998 instead of displaying only the related camt.054 message	T2 R2024.NOV
PBI000000230618	Medium	Missing AS file after manual upload A2A	T2 R2024.NOV
PBI000000231058	Medium	[T2 RTGS EAC] - Validation Rule VR01260 not triggered for camt.005. Sending camt.005 with a combination of the	T2 R2025.JUN

Problem ID	Priority	Brief Description	Target delivery date in PROD
		elements 'Account Owner', 'Account Identification', 'Account Servicer' gives a result instead of the expected Error code E111	
PBI000000231015	Medium	Payment not settled with automated LT	T2 R2025.JUN
PBI000000230919	Medium	GUI.UC.1090-Query Files (RTGS) -- problem with "Entry Timestamp To"	T2 R2024.NOV
PBI000000230921	Medium	CLM/RTGS GUI TEST CLM/RTGS screen 'List of Events' (RTGS) -- not specified sensitive buttons at the end of each row	T2 R2024.NOV
PBI000000231269	Medium	No answer received for camt.021	T2 R2025.JUN
PBI000000231817	Medium	[SDD-CN-126] Blockage of guarantee account	T2 R2024.NOV
PBI000000231838	High	[4CBC][MT-V.7.4.0.0 pain.998] RTGS: Proc.A and Proc.B: Accounts for first agent and final agent are mixed up for the first sequences	T2 R2024.NOV
PBI000000231860	Medium	Query/List/Details of Task Queue - Old value is not displayed for task type 'New Reservation Amount'	T2 R2025.JUN
PBI000000232018	Medium	The multilateral limit modification does not work as expected. A multilateral limit modification which decreases the limit is expected to be set to pending when the referenced cash account has insufficient liquidity. It will be retrigged when the cash account gets new liquidity. In case the task will still be pending due to still insufficient liquidity after the second execution attempt the task might get stuck due to this issue.	T2 R2024.NOV T2 R2025.JUN
PBI000000232144	Medium	Pacs.008 rejected "Past settlement date not allowed" while another went through	T2 R2024.NOV
PBI000000232155	Medium	-At the List of cash transfers (RTGS, there are visible entries in the context menu items which should not be displayed are visible for the user	T2 R2024.NOV
PBI000000232164	Medium	Details of "LT to Technical Account Procedure D" are not displayed in Overview of Task screen	T2 R2025.JUN
PBI000000232124	Medium	[UTEST] End to End ID for rule-based LTOs	T2 R2025.JUN
PBI000000232367	Medium	The error code "D008" was reported on AS batch level, but not on AS transfer initiation transaction level.	T2 R2024.NOV
PBI000000231804	Medium	In several RTGS AS screens, the Party Reference Data Query Screen will be used instead of the Cash Account Reference Data Query Screen as a popup for a Party BIC or Party Name	T2 R2025.JUN
PBI000000232409	Medium	camt.054 are not received	T2 R2024.NOV
PBI000000232553	High	[T2 UTEST Disturbance] Mandatory AS procedure (C and D) not opened	T2 R2024.NOV
PBI000000232564	Medium	HVPS Plus maintenance on T2 RTGS messages -- GUI Testing -- erroneous error message	T2 R2024.NOV
PBI000000232567	Medium	"RSMW and CSMW - Start of non-optional maintenance window" started at 1:00 a.m. on 05/05 but they don't close	T2 R2024.NOV T2 R2025.JUN
PBI000000232575	Medium	pain.998 rejected with A010 error	T2 R2024.NOV
PBI000000232581	Medium	GUI.UC.0770 -- Query Task Queue (RTGS) -- 'Amount' is incorrect for Task Type 'Change AS Settlement Period'	T2 R2024.NOV
PBI000000232658	Medium	Multilateral Limits in camt.010 are returned with value = 0	T2 R2024.NOV
PBI000000232659	Medium	Query Task Queue (RTGS) -- 'Old Value' is empty for Task Type 'Change AS Settlement Period'	T2 R2025.JUN
PBI000000232689	Medium	Identified with CR-87 testing: Payment orders settled during RTS-I	T2 R2024.NOV

Problem ID	Priority	Brief Description	Target delivery date in PROD
PBI000000232704	Medium	[C2-DASH] Internal error occurred - File message cannot be parked in maintenance window.	T2 R2024.NOV
PBI000000232728	Medium	Query/List of Cash Account Reference Data - wrong field content in search criteria when used from a context menu	T2 R2024.NOV
PBI000000232933	High	Failed retest of PBI000000232589	T2 R2024.NOV
PBI000000232966	Medium	[T2-PROD] RTGS & CLM-GUI - NRO issues	Minor Change
PBI000000232988	High	DN-BIC routing for BIC-IRCEIE2DGOV is no longer working as expected	T2 R2024.NOV
PBI000000232074	Medium	[SDD-CN-XX] RTGS U2A - screen List of Messages - error 400 with sql exception when opened from screen List of Files by context menu Display Message	TO BE CONFIRMED
PBI000000232586	Medium	[T2-IAC-MT-V.MT-V.7.11.0.0-camt.050internal] RTGS: Error code I007 for a floor LT. (pull)	T2 R2024.NOV
PBI000000232978	Medium	GUI.UC.0770 - Query/List/Details of Task Queue (RTGS) - Enter Payment - rejected payments listed without amount	T2 R2025.JUN
PBI000000232997	Medium	GUI.UC.0132 - Enter payment order (RTGS) - pacs.009 - unexpected behaviour when using breadcrumbs after creation of a payment	T2 R2025.JUN
PBI000000233044	Medium	Inbound payments are incorrectly validated with 'E008' and no pacs.002 messages are created and sent out	TO BE CONFIRMED
PBI000000233048	Medium	[T2][PROD] 240620-XE-416220- CLM/RTGS Transit account misalignment	T2 R2024.NOV
PBI000000233050	Medium	RTGS List/Details of Cash Transfer Screen: User of the party of the business sender with a multi-addressee BIC belonging to a different party as the account owner does not get the cash transfer displayed	T2 R2025.JUN
PBI000000233087	Medium	RLSO event - Sweep not happened	T2 R2024.NOV
PBI000000233092	Medium	[C2 DASH] Error occurred - A file send due the close of service (parked file) will not be processed.	TO BE CONFIRMED T2 R2025.JUN
PBI000000233165	Medium	[T2-IAC-MT-V.MT-V.8.1.1.0-pacs.009cov] RTGS: GR125: Error codes Y112 and Y113 are set even though FICdt-Trf/CdtTrfTxInf/UndrlygCstmrCdtTrf/Dbtr/Id/OrgId/AnyBIC and FICdtTrf/CdtTrfTxInf/UndrlygCstmrCdtTrf/Cdtr/Id/OrgId/AnyBIC are given.	T2 R2024.NOV
PBI000000233226	Medium	[T2-IAC-B-MT-V-8.1.3.0] The field "Old Value" in GUI is empty as the attribute value (called by the GUI) is not provided in the data base table due to an implementation error in the select.	TO BE CONFIRMED
PBI000000233364	Medium	GSLD_SDD_CN_PBR-097-PBI-224301 - List/Details of Cash Transfers - Adapt forwarding criterion for context menu "Display Message" - GUI Test - "Query/List of Cash Transfers" - messages missing in result list	T2 R2024.NOV
PBI000000233460	Medium	pacs.004 not visible on query cash transfer	TO BE CONFIRMED T2 R2025.JUN
PBI000000233495	Medium	Settlement amount in pain.998ASInitiationStatus in partially settled file	TO BE CONFIRMED T2 R2025.JUN
PBI000000229918	Medium	[4CBC] GUI.UC.0350 Details of Broadcast (RTGS) - broadcast sent to all settlement banks of an AS: wrong content of field "All Settlement Banks of AS"	T2 R2025.JUN
PBI000000230174	Medium	[C2 DASH] invalid BAH - processing stopped and no admi.007 response was sent out	T2 R2025.JUN
PBI000000233654	Medium	[T2] Customer stays logged in during Close of Service and Broadcast polling does neither trigger Close of Service nor notification about business day change	T2 R2025.JUN
PBI000000233665	Medium	GUI.0770 - Query/List/Details of Task Queue (RTGS) - Error Code U070 appears for Task Type 'Disagree Blocked AS Batch'	T2 R2025.JUN
PBI000000233818	Medium	[UT] RTGS UTEST: camt.019 not found in RTGS GUI	T2 R2025.NOV

Problem ID	Priority	Brief Description	Target delivery date in PROD
PBI000000233938	Medium	[T2 IAC-B MT-V-8.6.0.0, A2A] RTGS, A2A - Wrong Cash Transfer Error Code. A084 instead of A085	T2 R2025.JUN
PBI000000233995	Medium	admi.007 not properly created	T2 R2025.JUN
PBI000000234028	Medium	Smart Select Popup for Query BIC - unexpected behaviour of the result list in pop-ups	T2 R2025.JUN
PBI000000234087	Medium	GUI.UC.0770 - Query/List/Details of Task Queue - Wrong 'Amount' is displayed for Task Type 'Enter Payment'	T2 R2025.JUN
PBI000000234095	Medium	[T2 IAC-B MT-V-8.3.0.0, GUI] RTGS, U2A - AS Procedure A reversal, no Instruction ID and End to End ID are displayed on 'List of Cash Transfers' screen.	T2 R2025.JUN
PBI000000234169	Medium	Failed retest of PBI000000232367	TO BE CONFIRMED
PBI000000234277	Medium	[TARGET][UTEST][RTGS][U2A] Duplicate of outbound messages after activating Guarantee funds mechanism	T2 R2025.JUN
PBI000000234283	Medium	Rejected file from Target (multilateral settlement) & settled in Target and in AS (NBSBSKBXSIP) after bilateral settlement ... dd 08/08/2024 and 09/08/2024	T2 R2025.NOV
PBI000000234286	Medium	GUI.UC.0770 - Query/List/Details of Task Queue (RTGS) - task type "Enter payment" - missing buttons	TO BE CONFIRMED
PBI000000234291	Medium	Multi multi smart select elements - selected values not visible in protected fields	TO BE CONFIRMED
PBI000000234302	Medium	Query/List/Details of Task Queue (RTGS) - Change AS Settlement Period - Edit of task by second user - error 400	TO BE CONFIRMED
PBI000000234304	Medium	RTGS camt.005 with criteria on a specific transaction returns E118 error	T2 R2025.NOV
PBI000000234338	Medium	GUI.UC.0770 - Query/List/Details of Task Queue (RTGS) - task type "Enter payment" - edit button pop-up - not possible to enter reset payment newly	TO BE CONFIRMED

3.4 DWH

3.4.1 Open defects impacting DWH

PAR02

Problem ID	Priority	Brief Description	Target delivery Date
PBI000000234015	Medium	Failed test of the PAR02 report-inconsistency between report and CRDM	T2 R2025.JUN

IDH05

Problem ID	Priority	Brief Description	Target delivery Date
PBI000000233529	Medium	IDH05: IDC usage not completely listed	T2 R2025.JUN

TRN05

Problem ID	Priority	Brief Description	Target delivery Date
PBI000000231874	Medium	Report TRN05 shows no values if there is no cash movement	T2 R2024.NOV

TRN06

Problem ID	Priority	Brief Description	Target delivery Date
PBI000000233074	Medium	TRN06 long duration and no result	T2 R2024.NOV

STF01

Problem ID	Priority	Brief Description	Target delivery Date
PBI000000231338	Medium	Linked to PBI000000229983. STF01 – Set up capital is never communicated in the table	T2 R2024.NOV
PBI000000231372	Medium	Duplication errors with report STA01 for BIC NABAATWWGRA	T2 R2024.NOV
PBI000000232732	Medium	STF01 incorrect interests	TO BE CONFIRMED
PBI000000232949	Medium	STF01 – table overnight deposit and No Capital Setup after implementing an STO between RTGS DCA and ODA.	TO BE CONFIRMED

MIR01

Problem ID	Priority	Brief Description	Target delivery Date
PBI000000232477	Medium	MIR01 shows incorrect interest amounts.	TO BE CONFIRMED
PBI000000232357	Medium	Incorrect Data Scope with sign as PB-User Leader should display pool and indirect Participants	T2 R2024.NOV

IDC03

Problem ID	Priority	Brief Description	Target delivery Date
PBI000000232349	Medium	DC03 is not showing any data prior 16/02/2024	T2 R2025.JUN

OTHER

Problem ID	Priority	Brief description	Target delivery Date
PBI000000232101	Medium	[CLM/RTGS-GUI] The user name and System entity logo overlap (top left)	T2 R2025.JUN
PBI000000232709	Medium	[PROD] [T2] [DWH] Long duration of DWH Enterprise loading	TO BE CONFIRMED

Problem ID	Priority	Brief description	Target delivery Date
PBI000000232682	Medium	GUI.0770 - List/Details of Task Queue (RTGS) - Previous 'Defined Limit' is not displayed as 'Old Value' for Task Type 'Change Current Bilateral Limit'	TO BE CONFIRMED T2 R2025.JUN
PBI000000233322	Medium	Issue has been identified while retesting PBI000000229998	T2 R2024.NOV
PBI000000232289	Medium	[SDD-CN-XX] Same DWHRptID for multiple A2A messages	T2 R2025.JUN
PBI000000234049	Medium	Long-term solutions for obstacles with different output formats (Tab Issue)	T2 R2025.NOV
PBI000000234051	Medium	Long-term solutions for obstacles with different output formats (Data Issue)	T2 R2025.NOV
PBI000000234411	Medium	[T2] Missing Interest rates /incorrect informaiton in DWH MIR01 reports (PROD)	TO BE CONFIRMED

3.5 BILL

Problem ID	Priority	Brief Description	Target delivery Date
PBI000000231762	Medium	Exporting or printing files from of the Invoice Data, Invoice Data Details and Itemised Invoice Data Details screens, the currency is not available	T2 R2024.NOV

3.6 All or Multiple Modules

Problem ID	Priority	Brief Description	Target delivery Date
PBI000000228291	Medium	PBI-228291[4CBC] Adaptions required in order to display the IDs correctly	T2 R2024.NOV
PBI000000231794	Medium	Query processing fails	T2 R2025.JUN
PBI000000231236	Medium	Error E042 raised unexpectedly instead of E100 during settlement attempt of MLRR cash transfer	T2 R2024.NOV
PBI000000229708	Medium	CLM/RTGS GUI TEST CR CSLD-0087-URD CLM/RTGS screen 'List of Events' (RTGS) - unexpected behaviour of row marking	T2 R2025.JUN
PBI000000233668	Medium	pain.998 not reached ECONS II	TO BE CONFIRMED
PBI000000233848	Medium	T2 DWH PROD: Static Data Report, missing co-managed entries	T2 R2025.NOV