



EUROPEAN CENTRAL BANK

EUROSYSTEM

T2 Release testing and testing deliverables

T2-CG

16 October 2024



T2 Release R2024.NOV

T2 Release R2024.NOV (1/3)

- ❑ T2 R2024.NOV consists of **7¹ Change Requests (CRs) and 113 Production Problems**
- ❑ The user testing of the release has **started on 23 September 2024** and it will continue **until 30 October 2024**
- ❑ The **report for entry to Production** is planned to be finalised by T2-TRSG **on 30 October 2024**
- ❑ The T2-Working Group will confirm the deployment to Production on **31 October 2024**. The start of the deployment to Production is scheduled on **16 November 2024**

1 CR T2-0143-SYS is an editorial change request

T2 Release R2024.NOV (2/3)

Change Requests

- ❑ **T2-0126-SYS - Impact of new draft7 schema version of camt.077 BILL message**
 - Successfully tested in UTEST
- ❑ **T2-0125-UDFS - HVPS Plus maintenance on T2 RTGS messages**
 - Successfully tested in UTEST
- ❑ **T2-0093-UDFS - camt.998 Return Periodic Information Reserve Minimum Reserve**
 - Testing is ongoing in UTEST
- ❑ **T2-0091-URD - Multi-currency Analytical Environment feed from DWH**
 - Testing is ongoing in UTEST

T2 Release R2024.NOV (3/3)

- ❑ **T2-0084-SYS - ECMS Billing data in DWH**
 - Testing is ongoing in UTEST
- ❑ **T2-0082-URD (only reports IDC13 and IDC15) - Automated reporting to MOPDB**
 - Successfully tested in UTEST
- ❑ **T2-0143-SYS - Multiplex Editorial on R2024.NOV SDDs**
 - Editorial change request

T2 documents update

T2 Testing documentation update

After the go-live of T2 we have updated important testing/onboarding documents:

Terms of reference for user testing

- updated version of the [Terms of reference for user testing](#) has been uploaded on the **ECB website** under T2 documents and links page.

T2 Mandatory Test Cases UT

- updated version of the [T2 Mandatory Test Cases UT](#) has been uploaded on the **ECB website** under T2 documents and links page.

TARGET Services Registration and Onboarding Guide

- The document is under finalisation. It will be published on ECB website at the latest by mid-November 2024.

Thank you for your attention!

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