Ticket Reference	Summary	BOD	Criticality	Impacted Module	Target Delivery date in PROD
PBI000000224301	PBI-224301 - [wrong GUI filter results] RTGS Sub-Account Liquidity: Search result list of messages after choosing from List of settled debit AS Transfer Orders shows camt.054 not related to chosen pain.998	Regarding the forwarding criterion from List/Details of Cash Transfer(s) screen in RTGS for the context menu Display Message, the GUI and backend specification, GUI mapping description, data model and software implementation needs to be adapted for outbound messages. The UHB has to be edited accordingly. Affected screens in RTGS: List of Cash Transfers,Details of Cash Transfer, Query Messages,List of Messages, Details of Message.	Medium	RTGS	TBC
PBI000000224841	PBI-224841 - DRCF010 creating a rule for camt.025	In order to create message subscription rule set for CRDM messages, the check of the service has been disabled. To subscribe such messages, customers need now to specify T2S as a Service.	Medium	CRDM	TBC
PBI000000225480	PBI-225480 - Earliest/Latest debit time modification of warehoused payment - failed retest reported for PBI222832	The UHB describes in the context of the error messages U009 and U012 that the new earliest / latest debit time must be within the relevant settlement window in this currency. The user was able to change the earliest / latest debit time, but not the debit day on this screen. Until the fix is implemented, in case the user wants to change not only the time but also the date, the existing payment order needs to be revoked and a new one must be instructed.	Medium	RTGS	TBC
PBI000000226412	PBI-226412 - Execution of rule based LT on CLM account	A rule-based liquidity transfer (LT) due to ceiling breach is incorrectly triggered by a liquidity transfer while it shall not. No ceiling LT and no camt.004 ceiling notification to the account owner are expected to be triggered by the cash transfer type: LT	Medium	RTGS	18/11/2023
PBI000000226450	PBI-226450 - Issue in RTGS directory - Changes (deletions) are not reflected in the Delta report	For reference entity closing on the current business date, deletion records are not reported in the delta version and disappeared from the full version. The change requires to include in the extracted records to process also those for which the Valid To of the AAU (RTGS Directory) or the Closing Date of the account (CLM Repository) are set to the current business date.	Medium	CRDM	TBC
PBI000000226509	PBI-226509 - List of Minimum Reserve (Pool) - Indirect party displayed	There is a display issue in the List of Minimum Reserve (in the case of the the Mininimum Reserve Obligation: Pool). Participants holding minimum reserve indirectly by the pool leader were displayed in the list, also in case they are not members of the pool. This behaviour is incorrect. So these participants need to be excluded from the list.	High	CLM	18/11/2023
PBI000000226524	PBI-226524 - Difference between camt.054 and camt.006 - End-to-End ID (for Type LCCS)	Difference between camt.054 and camt.006 on element End-to-End ID (for Liquidity Transfers with code LCCS - Balance from Contingency Service)	Medium	CLM	TBC
PBI000000226565	PBI-226565 - 4-eye ECONS II - Inside the Task Queue some data are missing in the details pop up.	In ECONSII, second users are unable to verify data inserted in 4 eyes mode before approval. Modifications needed to allow the user to verify the data, inserted in 4 eyes, to be approved.	Medium	ECONS II	18/11/2023
PBI000000226567	PBI-226567 - Error 018 for camt.050 received by CLM before CCSF event	In principal the rejection by CLM was correct as <CdtrAcct><Id><Othr><Id>ITIMPAITRRXXXOL</Id> is no valid account number in CLM. The overnight deposit account related to party IMPAITRRXXX has account number DITEURIMPAITRRXXXXOD. Nevertheless in this case the camt.025 response from CLM should have contained error E007 ("Account number / Account BIC in indicated currency unknown in addressed settlement service") instead of error E018. If the correct account number for the overnight deposit account had been used, no E018-error regarding acceptance time would have occurred.	Medium	CLM	18/11/2023
PBI000000226571	PBI-226571 - assistance regarding error DPU4021 see attached template	The business rule DPU4021 does not allow the update of Party Service Link U2A-only flag to TRUE if there are existing and active Report Configurations (among other objects). In fact, this should be possible if the Report Configuration 'Push Mode' is set to FALSE meaning that an A2A setup is not required. The internal validation related to the business rule will be updated. Impacted Object: Party Service Link. No impact on T2S (non-T2S object) or TIPS (validation not applied for TIPS).	Medium	CRDM	TBC

PBI000000226582	PBI-226582 - ECONS access problem - lockout from date is incorrectly not considered during user check (CRDM)	ECONS access issue. The problem is that the user had the Flag Lockout equal to 'True' ("lockout from" date is not taken into account). "Lockout from" date should be considered during user check. In order to allow the user access, the flag in CRDM needs to be updated. After SDEX execution data can be manually propagated to ECONS2. Afterwards, the user will be able to access ECONS2.	Medium	CRDM	TBC
PBI000000226586	PBI-226586 - CRDT code camt.010 ReturnLimit incorrectly includes a value in the tag CdtDbtInd	CRDM retrieves camt.010 containing a value for the field CdtDbtInd. According to the CRDM UDFS 3.1.1.6 (business context CRDM Standing Order for Limit Query Response), the tag /Document/RtrLmt/RptOrErr/BizRpt/CurLmt/LmtOr Err/Lmt/CdtDbtInd is not foreseen in camt.010 served by CRDM Business Interface (ReturnLimit_Perm.xml).	Medium	CRDM	18/11/2023
PBI000000226607	PBI-226607 - [RTGS] CAMT.047 for RTGS returns a null value	The urgent reservation is currently used first for Standing Order LT settlement even though other liquidity reservations should be tapped first according to RTGS UDFS (sequence: free/normal – high – urgent). This needs to be adjusted.	Medium	CLM	18/11/2023
PBI000000226750	PBI-226750 - Incorrect pacs.009 received from ESMIG (not schema compliant tag Ctry missing)	Incorrect pacs.009 received (not schema compliant tag Ctry missing).	Medium	RTGS	18/11/2023
PBI000000226808	PBI-226808 - RTGS | camt.006 with incorrect information	In case the reversal of an inter-service liquidity transfer is reported in a camt.006 cash transfer query response, the tag the "AcctNtry>Acct/Id/Other/Id" contains the incorrect cash account number (credit account of the original reversed cash transfer, not the credit account of the reversal). This has to be fixed with a spec change.	Medium	RTGS	18/11/2023
PBI000000226816	PBI-226816 - Clarification on CAMT.024 message and the change request CSLD-0116-URD - Clarification Note	Editorial change on MyStandards and CRDM UDFS in order to advise that the correct Execution Type to be used for camt.024 in AS settlement procedure D RTGS Modify standing order usage case is the Execution Time and not the Event Type specifying that only schema validation is performed. CRDM GUI will be also amended not displaying the Execution Time of Liquidity transfer orders when the AS Procedure was already specified.	Medium	CRDM	TBC
PBI000000226824	PBI-226824 - Camt.004 not delivered for party	A gap in the specification was identifid regarding U2A only parties. The specification of the flow "Execute floor and ceiling" has to be adjusted to not create camt.004 outbound messages for U2A only parties.	Medium	CLM	18/11/2023
PBI000000226865	PBI-226865 - In the internal id of the transaction the wrong prefix is used "PMNT" instead of "MOLQ".	Editorial changes in ECONS II UHB - 2.4.1.1 Payments – Search/List Screen – Section Payment –List – field Internal Transfer Identifier … Liquidity Transfers (MOLQ) – valid for U2A transactions only …	Medium	ECONS II	TBC
PBI000000226872	PBI-226872 - 230328-XE-375010: Workaround for the identification of further affected parties	Relates to PBI-226870: The pain.998 ASTransferNotice was sent out to the wrong PTA. It was detected that the code is not in line with the specification. Therefore the result set are two PTAs instead of one and a random entry is taken when executing the select. This leads to the fact that maybe on one business day the correct PTA is chosen but on the next business day the wrong one is used. The adjustment of the current implementation is really urgent and highly recommended as this affects the AS processing	Medium	RTGS	TBC

PBI000000226886	PBI-226886 - EoD RTGS balances	The query was executed 3 times in this initial customer's test execution At the first time and third time the GUI showed the correct result. At the second time the customer queried the RTGS account from a CLM screen, when RTGS was already in 'close of service' and CLM was not yet in 'close of service'. During the 'close of service ' a technical reorganisation of data takes place, so that a GUI query during this phase should not be allowed by RTGS / CLM. A corresponding check in the software is already in place to disable CLM queries regarding CLM accounts and for RTGS queries regarding RTGS accounts. This check has to be added for CLM queries regarding RTGS accounts. The customer currently sees zero values when querying RTGS accounts from a CLM GUI when RTGS is already in 'close of service' but CLM is not yet in 'close of service'. Currently missing check for disabling GUI queries in this constellation.	Medium	CLM	18/11/2023
PBI000000226914	PBI-226914 - Not possible to query outbound messages	The query of inbound and outbound messages takes more than two minutes and less than 3.5 minutes. So when the query result is given by the database, the IIB timeout has already happened, which results in the handle already being closed. An adaption will be implemented to improve the performance of the screen. The following measures have been defined: Short term measure The T2 participants are asked to restrict the result set by using more specific search criteria (e.g. restricting the result set to certain message types, BICs...). Medium term measure It will be checked if the specific database ressources can be expanded to extend the set of entries handled in buffers. Long term measure (1) It will we checked if triggers can be implemented which will write specific values to additional tables when creating entries for 'Outbound message'. (2) It will be checked if the logic of the database query can be changed so that within a few steps a large proportion of outbound messages can be eliminated from the set of messages.	Medium	RTGS	18/11/2023
PBI000000226920	PBI-226920 - [T2][PROD][DWH][U2A] subscription of report does not work	The subscription of a report is not workind and ends in error : SCH-ERR-022. This error means that the delivery service is disabled. IBM ticket was opened for further analysis.	Medium	DWH	TBC
PBI000000226956	PBI-226956 - pain.9987_ASTI rejected with A011 but Settlement Period within settlement hours	The AS batch was sent during an optional maintenance window and was parked as expected. But when restarting the message only the already stored inbound message was selected but not the corresponding entry was found. This let to the fact that the settlement period could not be calculated and was set to the default value which resulted in errror A011. Therefore an adjustment is required. If the message is loaded from database the 'Inbound ESMIG Communication' needs to be selected as well which is linked to the already selected inbound message.	Medium	RTGS	18/11/2023
PBI000000227001	PBI-227001 - DWH: STA01 - All exported files have duplicated rows	STA01 - All exported files have duplicated rows. The reason for this is that currently only the Party BIC of the participant is referenced, regardless of the combination with the Parent BIC. Because the NCB has a CB and a PB running under the same Party BIC, the entries are duplicated because the BIC is referenced twice. As long as each party BIC is used uniquely, this error does not occur and is therefore not widespread. Currently, the problem can only be avoided by using different branch BICs.	Medium	DWH	TBC
PBI000000227032	PBI-227032 - [T2 PROD] Chaotic display in the Minimum Reserves Fulfillment screen	Chronological order of the dates in the Minimum Reserves Fulfillment screen is not respected.	Medium	CLM	18/11/2023

PBI000000227039	PBI-227039 - Open business transcation	Duplicate records for Stnding Order for Reservations was found. The BR DCC7006 was not triggered because there were two SOR records with different validity periods. BR DCC7006 is present on CRDM side to prevent the creation of duplicate SO for Reservation. For the specific case the two SOR were not defined in an overlapping validity period whch was the reason why related BR was not raised. Adaption to be implemented for validity dates to be considered in the data propagaion when the intermediate data is transferred into the inactive database.	Medium	CLM	18/11/2023
PBI000000227046	PBI-227046 - Investigation of the misbehaviour in the execution of Algorithms that caused the incident IRN 230411-XE-376242.	An abend occured during the the execution to delete all limits. Within this processing it is checked wheter a pending task needs to be rejected. In case a pending task exists and a rejection notification is necessary, the task type "008" is missing in the following activity. 4CB confirm this PBI will be tested internally by the 4CB and no test scenario will be provided. In addition, 4CB can confirm that there is no special risk due to a missing customer retest.	High	RTGS	18/11/2023
PBI000000227060	PBI-227060 - [T2 PROD][CLM] Modify minimum reserve fulfilment, BIC not shown on AWAP page	When the second user authorises "Change Balance for Minimum Reserve Fulfilment" in CLM GUI, the Overview Task is empty. This will be solved with this PBI. Note: Tthat the BIC is not shown in the "Corresponding Task" row is not a bug. None of the columns in the screen would correspond to such a BIC.	Medium	CLM	18/11/2023
PBI000000227077	PBI-227077 - Invalid CLM directory delta file as of 11.04 Please find attached the Incident Report	Data older than three solar days and contained in the historical table on which the delta file generation for CLM Repository is based are deleted for performance issues. For this reason, after Easter weekend, all data were reacquired and, therefore, all records contained in delta CLM Repository were marked as Added. A fix is needed to modify the clean-up mechanism of historical table, in order to consider business days and not solar days for deletion. No impact on T2S or TIPS.	Medium	CRDM	TBC
PBI000000227146	PBI-227146 - MRI02 - Year dropdown not loading	Due to missing data in a table (TGDE050__F_MR_COVERAGE) the prompt field is not filled.	Medium	DWH	TBC
PBI000000227168	PBI-227168 - RTGS-Diretory-delta-file with wrong value in field 'Type of Change'. Linked to PBI-227591	Description of the Business Scenario: Some records of RTGS Directory and CLM Repository may report an incorrect Type of Change if their BIC has been used in the past. Description of the Issue: Type of change (M,A,D,U) flag of RTGS Directory are evaluated comparing BIC in previous state of the RTGS Dir 1. the existence check on a valid BIC, to determine the Type of Change, must be done on the data of the immediately preceding processing, currently they are checked regardless of the temporal depth. If a Workaround is available: PBI000000227591 under evaluation.	Medium	CRDM	TBC
PBI000000227180	PBI-227180 - [4CBC] GUI.UC.0440 Revoke AS Batch - no amount set in 'RTGS Task'	Tasks with task type 'Revoke AS Batch' are currently shown with the value '0' in the column 'Amount' on the screen 'List of Task Queue'. The amount of the AS batch (i.e. the sum of the amounts of all AS transfer orders included in the AS batch) has to be shown instead.	Medium	RTGS	18/11/2023
PBI000000227182	PBI-227182 - RTGS Query/List Direct Debits - difference between mapping document and GUI function	The column 'Counterparty BIC' on the screen 'List of Direct Debits' must show the party BIC of the counterparty. Currently an account BIC instead of the party BIC is shown, which has to be corrected.	Medium	RTGS	18/11/2023
PBI000000227225	PBI-227225 - Unable to close Liquidity Transfer group element under his data scope	Edit button on Liquidity Transfer Group (LTG) screen was not clickable even if the privileges were correctly set. Workaround: the LTG can be inserted by OT. Impacted Object : Data Aggregation (Liquidity Transfer Group). Only T2 impacted.	Medium	CRDM	TBC
PBI000000227233	PBI-227233 - Standing order reservation did not work.	Currently the CLM processing of these types of standing order liquidity transfer crediting the overnight deposit account excludes the use of the CBO reservation amount, while the CLM processing of manual/immediate intra-service LTscrediting the overnight deposit account includes the use of the CBO reservation amount. The CLM system behaviour for standing order LT execution crediting overnight deposit accounts will be aligned to the UDFS and include CBO reservation amounts.	Medium	CLM	08/06/2024

PBI000000227378	PBI-227378 - Behaviour related to the List of Cash Transfer Order Totals by Status screen in T2 RTGS EAC	The screen 'List of Cash Transfer Order Subtotals by Status' are both affected, in RTGS and CLM. The specification and the UHB both demand the display of the percent sign ('%'), which is currently not shown in the GUI.	Medium	RTGS	08/06/2024
PBI000000227423	PBI-227423 - Issue in calculation of monthly interest payments in CLM - Retest of PBI-227154	The calculation of other interests (i.e. interests not related to Minimum Reserve) in CLM is not fully correct and a fix is required in order to take into account the correct number of days (in March it should have been 31 days, but the calculation was done using 30 days).	High	CLM	TBC
PBI000000227427	PBI-227427 - Events/event Description missing - retest of PBI225151	Events/event Description was not displayed. This was only a visibility issue, which needs to be corrected.	Medium	CLM	TBC
PBI000000227447	Wrong modiflag if deletion records exists in last generated RTGS Directory	Description of the Business Scenario: Some records of RTGS Directory and CLM Repository may report an incorrect Type of Change. When checking the RTGS directory record against the last generated version, deletion records are included in the comparison causing wrong modification flags being reported. Description of the Issue: Type of change (M,A,D,U) flag of RTGS Directory are evaluated comparing BIC previous state of the RTGS Dir. 1. the existence check on the BIC valid in the previous extraction must not take into account the stated 2. the existence check on the BIC valid in the previous extraction must be performed for the BIC + val-from (unique key) If a Workaround is available: PBI000000227591 under evaluation. List of impacted TARGET Services: T2 Description of the impact and restrictions on the impacted TARGET Service: Some records of RTGS Directory and CLM Repository may report an incorrect Type of Change if they have been previously deleted. CRDM Object: RTGS Directory and CLM Repository	Medium	CRDM	TBC
PBI000000227481	PBI-227481 - No pacs.002 received	No pacs.002 was received for a pacs.010 rejected due to latest debit time. This was due to an SQL error casued by missing entries for the Cash transfer.	Medium	RTGS	18/11/2023
PBI000000227488	PBI-227488 - Change of default-Flag in user-dn-link to 'yes' is shown as 'no' while approval	Problem Scenario. After creating a User-DN link with "default flag" field set to "Yes" in 4-eyes mode, when approving the change in the Data Change details screen, the value of such field is shown as "No" instead of "Yes". In this case, an amendment of the GUI is needed in order to visualize the correct value of the field inserted by the user when creating a new User-DN link. Impacted Services. All services T2, T2S and TIPS are impacted, as the USER-DN LINK screen can be used by all of them.	Medium	CRDM	TBC
PBI000000227506	PBI-227506 - [UT] [DWH] UTEST: TRN01 missing references and message type	The respective transaction is a standing order which triggers automatically. Thus the origin is "internal communication" which works without generating a proper inbound / sender message, although the original plans might have been different. The -1 generated during the ETL process thus mirrors the situation in "real data". As there is no inbound message, there also is no inbound message header stored in TGDL1321, where usually the End_to_End_ID is to be found. For Standing Orders (CASH_TRF_TYPES = 1009) the END_TO_END_ID has to be retrieved from the standing order table of the respective business day.	Medium	DWH	TBC
PBI000000227556	PBI-227556 - CLM&RTGS CSLD_SDD_CN_PBR-085-GUI-T New broadcast additional selection criteria - screen "Details of Broadcast": parameter 'Exclude' is filled in messages without exclusion	Under analysis	Medium	OTHER	18/11/2023
PBI000000227558	PBI-227558 - No pacs.004 payment forward produced for a incoming pacs.004	Change implemented: Encoding was added in PaymentForwarding IIB flow in order to support and process UTF-8 characters.	High	RTGS	TBC

PBI000000227567	PBI-227567 - Delta set retrieval request (camt.005) not correctly processed	Description of the issue and implementation solution: The insert of the TGPY560_CTR happens before the check related to E118 therefore, the validation related to E149 should not result in an error when the delta queries are sent. So the step that saves the inbound message needs to be moved before E118 error is raised (in case no data found during the initial request).	Medium	RTGS	TBC
PBI000000227573	PBI-227573 - camt.054 - incorrect BIC on RltdAgts	In case of a standing order related to AS Procedure C and D, an incorrect AS BIC is delivered in the relevant outbound messages in the field Ntfctn/Ntry/NtryDtls/TxDtls/RltdAgts/DbtrAgt/FinInstnId/BICFI. This is due to the fact that during the selection of the AS BIC in the flows "Outbound camt.054 ESMIG" and "Outbound camt.054 Statement of Account ESMIG" a case distinction between the account types AS Techncial Account and RTGS Sub-Account is missing. According to this it is a spec bug. Consequently without a fix the receiver of the outbound message gets a wrong information for which AS the standing order was executed. The reconciliation process of the payment banks might be affected. There is no issue concerning not AS-related standing orders in RTGS as well as in CLM. There is no SDD impact.	Medium	RTGS	TBC
PBI000000227579	PBI-227579 - RESERVATION - STANDING ORDER RESERVATION -set up with opening balance instead of predefined amount in CRDM	In some cases our automatic retriggering of pending standing order reservations can lead to a scenario where the execution of this task is triggered at the same time the business day changes into maintance window. If this happens the pending task gets rejected with a processing time validation error which results in a standing order reservation not been executed/pending with the defined amount. The processing time validation for pending tasks has to be adjusted in order not to reject pending tasks in this scenario (i.e. during maintenance windows and currency specific closing). Additionally a new step to restart pending tasks after end of maintance window/currency specific closing is necessary.	Medium	RTGS-Standing Facilitie	TBC
PBI000000227591	PBI-227591 - RTGS Directory workaround evaluation - Linked to PBI-227168	Description of the Business Scenario: Some records of RTGS Directory and CLM Repository have an incorrect Type of Change flag. Description of the Issue: Type of change (M,A,D,U) flag of RTGS Directory are evaluated comparing BIC in previous state of the RTGS Dir-4. Daily pre-processing of the technical table, deleting the records not included in the RTGS Directory of the previous BD and purging Deleted BICs, so that previously used BICs do not interfere with Type of Change evaluation process. If a Workaround is available: no workaround available at the moment. Impact:-Some records of RTGS Directory and CLM Repository may report an incorrect Type of Change. CRDM Object: RTGS Directory and CLM Repository	Medium	CRDM	24/06/2024
PBI000000227605	PBI-227605 - Inconsistent minimum reserve values. Inconsistency between the minimum reserve values displayed in T2 CLM GUI and the values reported in the camt.004 message sent by CLM	Under analysis	Medium	CLM	TBC
PBI000000227615	PBI-227615 - Incorrect pacs.008 received containing an incorrect <MsgDefIdr>pacs.008.001.08CORE . This type which does not exist.	Message validation rule not correctly set up, applying validation rules for pacs.009 instead of pacs.008.	Medium	RTGS	

PBI000000227622	PBI-227622 - Revision List screen for Liquidity transfer order. Successfull update of the amount of a Standing order for AS D procedure in A2A mode but incorrect values displayed on the GUI : 1300 (old) and 100 (new) instead of 13 and 1 respectively.	Description of the Business Scenario: A CRDM user attemps to display the revisions and audit trails of a CRDM object (Cash Account, Liquidity Transfer Order and Daily Price) in the CRDM GUI. Description of the Issue: when a user is displaying the screen associated to the revision list of a certain CRDM object (Cash Account, Liquidity Transfer Order and Daily Price), and such object is updated in the meantime, if the user attemps to refresh the page of the revision list without passing through the corresponding "Revisions and Audit Trail" button, wrong values are shown in the revision list screen. If a Workaround is available: display the revisions list through the corresponding button in the CRDM object page. Impact: Displaying of object revisions is a common functionality for all services. CRDM Object: Revision Management	Medium	CRDM	
PBI000000227628	Deletion of participants report configuration rejected with DRUV001 even if users belongs to related CSD	Description of the Business Scenario: Update request of a Report Configuration when a deleted/not existing Cash Account is referenced. - Description of the Issue When performing an update request of a Report configuration referencing a deleted/not existing Cash Account, business rule DRUV001 is always raised in current software behavior regardless of the requestor party's party type. Internal documentation update is needed to correctly manage the update request in the described scenario. - Workaround As a workaround the update/deletion of the report configuration is recommended to be executed prior to the deletion of the cash account referenced in the report configuration. In case the cash account has been already deleted or has been already purged from the database, no workaround is available for the described scenario. LLI will be needed to update the report configuration and then proceed with the deletion. - Description of the impact and list of impacted TARGET Services The issue only impact RTGS/CLM components and in particular may only occurs for camt.053 report configurations since the selection of a cash account is only allowed for such report types. Cash account selection is not possible for all the other report types available for RTGS/CLM components and for all the other TARGET Services/components. - Description of the required change Internal documentation update will be performed to enable the software to correctly manage the update request in the described scenario. - Impacted CRDM Object: Report	Medium	CRDM	TBC
PBI000000227660	PBI-227660 - Search for User Reference in screen "Data changes List" not working	Description of the Business Scenario: a CRDM user searching for data changes in the Data Change Search List screen. Description of the Issue: the search criteria entered in the field "Users Reference" does not work as expected, the inserted filter seems not to be applied on the input list. If a Workaround is available: it is possible to use other search fields to look for a specific data change entry. Description of the impact and restrictions on the impacted TARGET Service: search criteria restrictions apply when searching using the "Users Reference" field. For CRDM PBIs only: If and what CRDM Object is impacted: Revision Management.	Medium	CRDM	TBC
PBI000000227670	PBI-227670 - TRN02 - Incoherent data displayed	The summary is self-explatnory. Action required to fix the issue known.	Medium	DWH	TBC
PBI000000227696	PBI-227696 - Return identification not provided in RTGS PACS004 outbound. Partial failed retest of PBI000000226128 after minor fix PBI000000227392.	The camt.053 should have been modified so for the pacs.004 reporting, the <BizMsgldr> of the inbound pacs.004 is reported to the debtor of the pacs.004, while for the creditor of the pacs.004 the <BizMsgldr> of the outbound pacs.004 is reported. The specification of the outbound message selection path for the pacs.004 was not correctly implemented, consequently, the Instrld tag in the outbound camt.053 was not included as specified.	Medium	RTGS	TBC
PBI000000227734	PBI-227734 - Starting and Current Balance not visible through Account Postings Screen	Currently no value is displayed in the fields 'Starting Balance' and 'Current Balance' when the amount of the balance is 0.00. For all other amounts the balances will be displayed correctly. On an interim basis it is possible to use other screens to display the 'Starting Balance' and the 'Current Balance' having an amount of 0.00, for example the Query RTGS Cash Account Liquidity screen.	Medium	RTGS	TBC

PBI000000227760	PBI-227760 - Root cause investigation for RBIL event stuck in PROD and data load for 26 May not available in DWH	Under analysis	Medium	DWH	
PBI000000227838	PBI-227838 - AS A batch-Guarantee mechanism not found in the Query "AS batch liquidity summary for Guarantee fund mechanism"	Under analysis	Medium	RTGS	TBC
PBI000000227878	PBI-227878 - Disagreed AS bath - LT still queued - procedure D	Under analysis	Medium	RTGS	TBC
PBI000000227862	PBI-227862 - Report "PAR02" - Report is not consistent with the information on RTGS Directory	This report provides information on Direct or Indirect Participants according to the RTGS Directory on a given date. In this case, the data used by Cognos for the report was subject to a scope issue, so that it was displayed incompletely. The data model is adapted with the help of this PBI so that the scope limitations are bypassed, hence the report is then displayed completely. There is no impact on other services.	Medium	DWH	TBC
PBI000000227870	PBI-227870- issue with report TRN02 - failed retest of PBI000000226236	The report TRN02 provides information on the monthly volume and value of payments in RTGS differentiated by domestic and cross-border traffic.For messages that were created by the system, the message type "Unknown" was previously displayed. This could be mistakenly understood as meaning that no information on the message type is known instead of the field not being applied. For a better understanding, the message type will no longer be displayed as "Unknown" but as "Not available". A corresponding change to the UHB will also be made. There are no further technical changes beyond the layout change. No other services are affected.	Medium	DWH	TBC
PBI000000227897	PBI-227897 - RTGS - Query Task Queue - cannot authorize payment.	Under analysis	Medium	RTGS	TBC
PBI000000227910	PBI-227910 - STF01 reports 2 values in Overnight Deposit for a single MFI-Code	Under analysis	Medium	DWH	TBC
PBI000000227912	PBI-227912 - DWH reports IDC03 and IDC05. incorrect data generated - Linked to closed ticket PBI-227144	Under analysis	Medium	DWH	TBC
PBI000000227918	PBI-227918 - U2A queries failure with error 502	Under analysis	High	RTGS	TBC
PBI000000227921	PBI-227921 - CAMT.050 settled time - explanation	Under analysis	Medium	RTGS	TBC
PBI000000227923	PBI-227923 - Unable to select today's value date on credit transfer	Under analysis	High	RTGS	TBC
PBI000000227969	PBI-227969 - CLM-Screen "Query Events" contains less events than mentioned in BDM and UHB	Under analysis	Medium	CLM	TBC