TARGET2 SSP RELEASE 15.0: CONFIRMATION OF GO-LIVE

The Eurosystem would like to communicate the successful completion of its testing activities for the TARGET2 SSP release 15.0. This covered the testing of a bug fix, regression as well as the connectivity testing recommended to the TARGET2 participants. No mandatory user testing or recertification for users was foreseen.

As a consequence, the go-live of the release 15.0 is confirmed for 22 November 2021.

The following table shows the status of a bug fix affecting the participants, as reported in the communication published on 21 July 2021:

Reference	Module	Bug description
PBI000000215296	ICM, RM	The amount in <amount> field of the ReturnAccount_RMM with balance type code "OPNG" (opening balance) does not include the TIPS account balance linked (for single participant, not in MFI pool). ➤ Fix tested successfully