

Information from OeKB CSD concerning enhancement of the OeKB CSD Settlement Client and the T2S Release 1.3.1

1 Enhancement of the OeKB CSD Settlement Client

Billing – further details regarding transaction fees

- The Settlement Client – function Billing – now provides details regarding the transactions causing the fees.
 - From now on and by using the detailed view, it is possible to see all instructions causing the respective fees. In addition you can directly view the details of the instruction out of the billing screen.
 - Furthermore, an Excel download is now provided for every type of transaction fee showing all instructions. E.g. an Excel report showing all instructions causing the ‘Fee per Day of Delay’ which can be segregated to securities account level.
- This enhancement is available with the data as of accounting period August 2017.

2 T2S Release 1.3.1 per December 16th, 2017

You will find here a list of problems that will be fixed by this release.

Reference	Case Type	Description
PB000000201566	Problem	PROD - No response when querying cross-system entity obj privs
PBI000000200724	Problem	Long duration of event SCLC 170223-T2SO-205629-IR
PBI000000200797	Problem	Problem with results of Query in Securities Positions Screen
PBI000000200899	Problem	Intra Balance Movement Time Stamp
PBI000000200907	Problem	Review the management of the release instructions in the cutoff process 170322-T2SO-207649
PBI000000200909	Problem	OPERDAY 2017-03-22 SDCR 170322-T2SO-207503
PBI000000200976	Problem	PROD - Delta report includes unchanged positions
PBI000000201004	Problem	MIG2: Autocoll not displayed as expected
PBI000000201029	Problem	[IA] Discrepancy between U2A and A2A cash forecast
PBI000000201035	Problem	[OPERDAY] SCST long duration
PBI000000201068	Problem	CAMT54 File Resen not successful. Participant DWPBDEFFXX has captured as act on behalf for HSHNDEHHXX a request for resending of camt 054 (as a whole file), but the file was not received. Also, the local NSD can not see the file if the file was
PBI000000201088	Problem	[PP]PROD: Even if SI is on CSD Hold the sese.024 included SBLO as settlement rejection code.
PBI000000201113	Problem	Settlement Instructions wrongly in MONY unsettled status
PBI000000201187	Problem	Discrepancy between Revision screen and Settlement instruction details screen updates
PBI000000201267	Problem	flat file semt.016 different from what stated in UDFS
PBI000000201272	Problem	PROD: delayed delivery of camt.019 SODP
PBI000000201382	Problem	Only one instead of two Intraday restriction codes in RTS was shown in semt.018 reporting.
PB000000201379	Problem	Object Privilege with a previously deleted SAC as Object cannot be deleted

Reference	Case Type	Description
PB000000201562	Problem	UTEST: Messages sese.025 missing sub-balance type
PB000000201611	Problem	CFI: DSAYVI not accepted REJT:DSC1700 - CFI not compliant with ISO 10962 but should be allowed *
PBI000000200623	Problem	Sequencing not correct
PBI000000201146	Problem	A2A and U2A behaviour to be aligned for party update. [SDD-PBR-0021]
PBI000000201362	Problem	SEMT.018 received with several time the same information
PBI000000201401	Problem	DCA cash forecast MIG2
PBI000000201458	Problem	MIG2 - Possible split records in semt.018 flat file report
PBI000000201711	Problem	Instruction partially Settled although Partial Settlement Indicator = "Partial Not Allowed" *
PBI000000201413	Problem	semt.027 contains info not belonging LCDELV20XXX
PBI000000201515	Problem	Fully settled SI remaining amount to settle=0 in semt.018 **
PBI000000201517	Problem	Fully settled SI remaining amount to settle=0 in semt.018
PBI000000201597	Problem	[IA] PROD: SI not listed in semt.017 **
PBI000000201696	Problem	SI not partially settled
PBI000000201768	Problem	COSD Cash Blocking Status Update not as expected
PBI000000201827	Problem	6 SIs not settled

* reported by OeKB CSD

** still under discussion