

Scope of T2S Release R2025.NOV - as of 21/07/2025			
Scope item reference	CR / Problem	Summary	Link to CR
T2S-0720-URD	CR	Optional inbound liquidity transfer in case of negative NCB account balance at liquidity cut-off	T2S-0720-URD
T2S-0794-SYS	CR	T2S settlement day processes for DKK	T2S-0794-SYS
T2S-0811-SYS	CR	Impact of T2S-ICN-0061 - CRDM business rules on Party and Cash Accounts validity period	T2S-0811-SYS
T2S-0812-URD	CR	‘Party hold’ as a new category of restriction type case one rules	T2S-0812-URD
T2S-0820-SYS	CR	CRDM Certificate DN management restrictions	T2S-0820-SYS
T2S-0827-SYS	CR	T2S should submit partially released instruction to settlement independent from T2S partial settlement windows	T2S-0827-SYS
PBI000000227256	Problem	T2	
PBI000000234049	Problem	T2	
PBI000000234051	Problem	T2	
PBI000000234907	Problem	T2	
PBI000000235098	Problem	T2	
PBI000000235757	Problem	T2	
PBI000000235785	Problem	T2	
PBI000000234780	Problem	TIPS	
PBI000000235663	Problem	T2S	
PBI000000234413	Problem	T2	