



## C7 SCS R 2.0 Production Known Limitations as of 01.12.2022

No.	Area	Subject	Comment	Availability	Closing Date
1	SFR	CE870/1/2 Reports - Duplicate records	Duplicate record - If settlement happens at the exact same time for multiple deliveries belonging to the same trade (is also in Simulation Known Limitations Nr. 14)	Open	
2	SFR	DateTimeFormat differs from XML standard	Members need to take into account that in RRM, the DateTimeFormat is defined as YYYY-MM-DD HH:MM:SS. In XML standard however, it is defined as YYYY-MM-DDTHH:MM:SS - with a capital 'T' as a constant between day and time	Open	
5	SFR	<del>TC850/51/52 Report - collVal field not reported</del>	<del>For a Repo Trade on a zero coupon bond, field collVal (collateral value) is not reported in TC850/51/52 Reports</del>	Closed	01.12.2022