

General Information (Origin of Request)		
<input type="checkbox"/> User Requirements (URD) <input checked="" type="checkbox"/> Other User Functional or Technical Documentation (SYS)		
Request raised by: 4CB	Institute: 4CB	Date raised: 10/02/2016
Request title: Reinstate the use of the field <Msgld> in the payload of the Security Activity Advice (reda.009)		Request ref. no: T2S 0591 SYS
Request type: Common		Urgency: Normal
1. Legal/business importance parameter: Low	2. Market implementation efforts parameter: Low	
3. Operational/Technical risk parameter: Low	4. Financial impact parameter: No cost impact	
Requestor Category: 4CB	Status: Authorised at Steering Level	

Reason for change and expected benefits/business motivation:

This Change Request is based on PBI000000158264 ([FI] [CR] reda.009, BizMsgldr not equal within set of paginated reda.009).

With non-editorial Change Request T2S-0506-SYS (Non-Editorial Change Request for UDFS), Change 4, the content of field <Msgld> in the payload of reda.009 (Security Activity Advice or Statement of Static Data for Securities) was changed to "NONREF" since the MyStandards documentation for reda.009 implied, that this field should contain the same information as field <BizMsgldr> in the BAH.

Unfortunately, this field was not used for this information but to transport the Statement Id. By removing it, the customer is not able anymore to discern which messages belong to which statements in case of paginated reda.009. reda.009 message is eligible for Pagination according to UDFS chapter 3.2.2.3 Outbound traffic exceeding given size limitations. The <BizMsgldr> is different for every message sent out by T2S.

When the Statement Id is filled in the field <Msgld> the customer is able to discern which messages belong to which statements in case of paginated reda.009.

Description of requested change:

Reinstate the use of the field <Msgld> in the payload of the Security Activity Advice (reda.009) in order to transport the Statement Id as generated by T2S. Change the T2S-Use of field <Msgld> in MyStandards description of reda.009 message to "Statement Id".

Submitted annexes / related documents:

Change Request T2S-0506-SYS (Non-Editorial Change Request for UDFS)
http://www.ecb.europa.eu/paym/t2s/progress/pdf/suburd/cr/t2s_0506_sys.pdf

Proposed wording for the SYS Change request:

High level description of Impact:

Change the T2S-Use of field <Msgld> in MyStandards description of reda.009 message to "Statement Id". Reinstate the use of the field <Msgld> in the payload of reda.009 in order to transport the Statement Id as generated by T2S.

Outcome/Decisions:

- * CRG written procedure from 12 February 2016 to 16 February 2016: The CRG recommended to launch the detailed assessment on the Change Request.
- * Advisory Group's advice on 26 February 2016: Following a written procedure from 19 to 26 February 2016, the AG was in favour of launching the detailed assessment on the Change Request.
- * CSG resolution on 27 February 2016: Following a written procedure from 19 to 27 February 2016, the CSG was in favour of launching the detailed assessment on the Change Request.
- * OMG on 24 February 2016: During a written procedure from 17 to 24 February 2016, the Operations Managers Group did not identify any operational impact of the Change Request.
- * CRG meeting on 10 March 2016: The CRG recommended the approval of the Change Request and its addition to the T2S Release 1.1.5.
- * OMG in a written procedure from 10 to 17 March 2016: The Operations Managers Group reconfirmed that the Change Request does not have any operational impact.
- * Advisory Group on 14 April 2016: Following a written procedure from 8 to 14 April 2016, the Advisory Group was in favour of the Change Request.
- * CSD Steering Group on 15 April 2016: Following a written procedure from 8 to 15 April 2016, the CSD Steering Group adopted the resolution to approve the Change Request.

EUROSYSTEM ANALYSIS – GENERAL INFORMATION

Impact On T2S	Static data management		Interface	
		Party data management		Communication
		Securities data management	X	Outbound processing
		T2S Dedicated Cash account data management		Inbound processing
		Securities account data management		
		Rules and parameters data management		
	Settlement		Liquidity management	
		Standardisation and preparation to settlement		Outbound Information Management
		Night-time Settlement		NCB Business Procedures
		Daytime Recycling and optimisation		Liquidity Operations
		Daytime Validation, provisioning & booking	LCMM	
		Auto-collateralisation		Instructions validation
				Status management
	Operational services			Instruction matching
		Data Migration		Instructions maintenance
		Scheduling	Statistics, queries reports and archive	
		Billing		Report management
		Operational monitoring		Query management
				Statistical information
				Legal archiving
	All modules (Infrastructure request)			
	No modules (infrastructure request)			
	Business operational activities			
	Technical operational activities			

Impact on major documentation				
Document	Chapter		Change	
Impacted GFS chapter				
Impacted UDFS chapter				
Additional deliveries for Message Specification	Reda.009 in MyStandards		Change the T2S-Use of field <Msgld> in the payload to "Contains the Statement Id"	
UHB				
External training materials				
Other documentations				
Links with other requests				
Links	Reference		Title	
OVERVIEW OF THE IMPACT OF THE REQUEST ON THE T2S SYSTEM AND ON THE PROJECT				
Summary of functional, development, infrastructure and migration impacts				
Change documentation for reda.009 in MyStandards to change the T2S-Use of field <Msgld> in the payload to "Contains the Statement Id" which can be mapped to [Report]. <Statement Number> of the GFS conceptual data model.				

Summary of project risk
None
Security analysis
No potentially adverse effect was identified during the security assessment.