General Information (Origin of Request)		
☒ User Requirements (URD) or GUI Business Functionality Document (BFD)		
☐ Other User Functional or Technical Documentation (SYS)		

Request raised by: ECB	**Institute:** ECB	**Date raised:** 14/06/2013
Request title: Removal of the currency field as a search criterion in the query screens related to the static data set-up of pre-defined and standing liquidity transfer orders		**Request ref. no:** T2S 0416 BFD
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: ECB		**Status:** Authorised at Steering Level

Reason for change / expected benefits / business case:

The currency is a search criterion in the A2A query of standing and predefined liquidity transfer orders that are stored as static data (camt.069 - Get Standing Order).

However, the T2S GUI screen related to the static data set-up of pre-defined and standing liquidity transfer (i.e. "Standing/Predefined Liquidity Transfer Order – New/Edit screen") does not include the currency field as an input criterion since this is implicit in the T2S Dedicated Cash Account. Since the same screen layout is used for querying these Standing/Predefined Liquidity Transfer Orders, the query screen (i.e. "Standing/Predefined Liquidity Transfer Order – Search/List Screen" and "Total amount of Standing/Predefined Liquidity Transfer Orders - Search/List Screen") does not include the currency field either.

In any case, the currency is a search criterion in the A2A/U2A queries of settled liquidity transfers.

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Description of Request:

This change request removes the currency as a search criterion in the query screen of pre-defined and standing liquidity transfer orders.

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Proposed wording for the BFD Change request:

Proposed Implementation Release: BFD version 1.9

1. **The following BFD Section 4.11.3.1 has to be modified as follows:**

   Query Liquidity Transfer Orders

Function Name	Query Liquidity Transfer Order
Function Reference ID	T2S.GUI.SDSE.LTO.0010
User Requirement Reference ID	T2S.14.936, T2S.14.937

The *Query Liquidity Transfer Orders* function shall provide the facility to query all the predefined and standing liquidity transfer orders set up in T2S. This function must allow the user to query static data (e.g., NCB / system entity, payment/settlement bank, T2S dedicated cash account, currency) and lists of valid value for all other search criteria. It must perform validations on the entered static data criteria and other selection criteria to ensure that the user has input valid values.

The following figure must be amended to delete the link to "Display Currency List (T2S.GUI.SDSE.CCY.0020)" as below:

Figure 4-22 Liquidity Transfer Order Query and Maintenance user interface framework:

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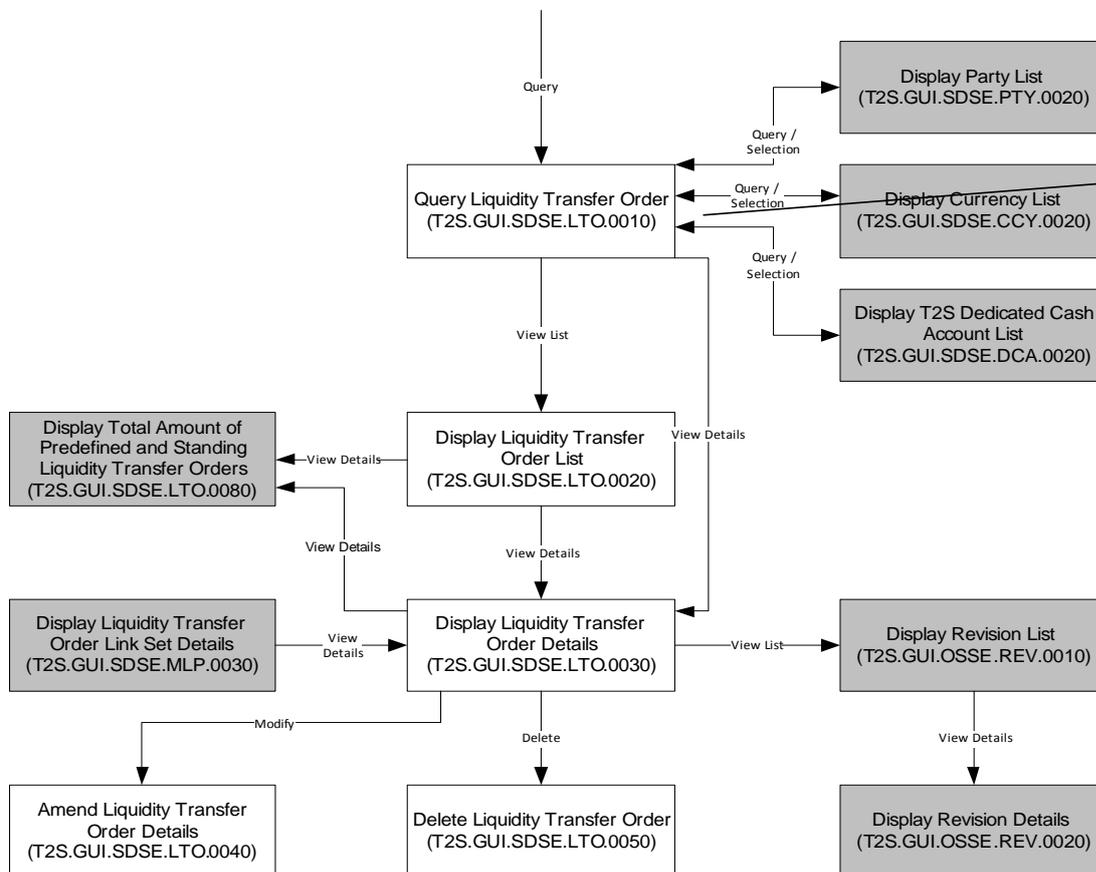
Submitted annexes / related documents:

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High level description of Impact:

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Outcome/Decisions:

- CRG meeting of 12 July 2013: The CRG recommended the approval of the Change Request. The CRG also decided to log a potential CR for a next release of T2S with the aim of aligning the A2A and U2A queries

- CSG resolution on 12 August 2013: Following a written procedure, the CSG adopted the resolution to approve the Change Requests.

- Advisory Group's advice on 12 August 2013: Following a written procedure, the AG was in favour of the Change Request.

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