1. General Information

CR Raised by: ECB T2S Project Team   **Institute:** ECB   **Date Raised:** 20/08/09

Change Request Title: Removal of a message duplication to report a static   **CR Ref.:** T2S URD 233
data update confirmation

Change Request Classification: Clarification   **Status:** Approved by the AG

(Typo, Consistency, Clarification, Substance)

Change Type: Modification   **Requestor Category:** ECB T2S Project Team

(New Requirement/Modification/Deletion)   *(User, 4CB, ECB T2S Project Team)*

Chapter Number/Annex Number   **Req No: (If applicable)**

Chapter 13

Priority (S,H,M,L): M   **Proposed Implementation Date/Release:** Version 5.0

Description of Requested Change:

The diagrams of the message flows for static data operations for securities and cash accounts need to be adapted in order to depict a single static data maintenance status message.

Reason for Change / Expected Benefits / Business Case:

The current description in the URD for the message flows for static data maintenance show both a maintenance status and a confirmation message. This leads to misinterpretation as the maintenance status message will also provide a confirmation of the static data update.

This change request would avoid duplicate confirmation messages by providing a single message flow using a static data maintenance status message.

Submitted Annexes / Related Documents:

Proposed wording for the Change Request:

1. The pictures in the section 13.3.2 (page 33, 34) need to be adapted as below

In Securities static data operations, the message flow 3 (Static data maintenance confirmation) is to be removed

Static Data maintenance User Requirements

Important CSDs and CSDs' participants can query static data in accordance with their access rights, but only CSDs can maintain static data for securities, securities accounts and T2S Parties.

Securities static data operations can be either "Setup ISIN" (issuance activity), "Change ISIN data", "Inactivate/Activate ISIN", "Block/Unblock ISIN" or other type of operations as described in T2S user requirements.

Securities account static data operations can be either "Open account", "Modify account", "Suspend/Activate account", "Close account" or other type of operations, as described in T2S user requirements.

T2S Party static data operations can be either "Identify T2S Party", "Authorize T2S Party (give access rights)", "Update T2S Party", "Remove T2S Party", "Block/Unblock T2S Party" or other type of operations as described in T2S user requirements.
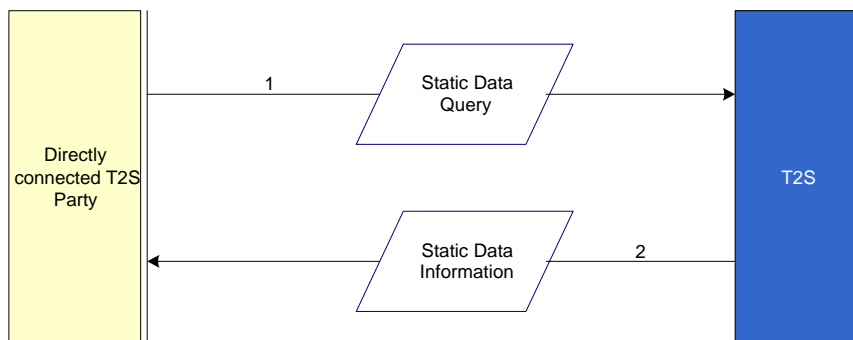
Securities static data operations

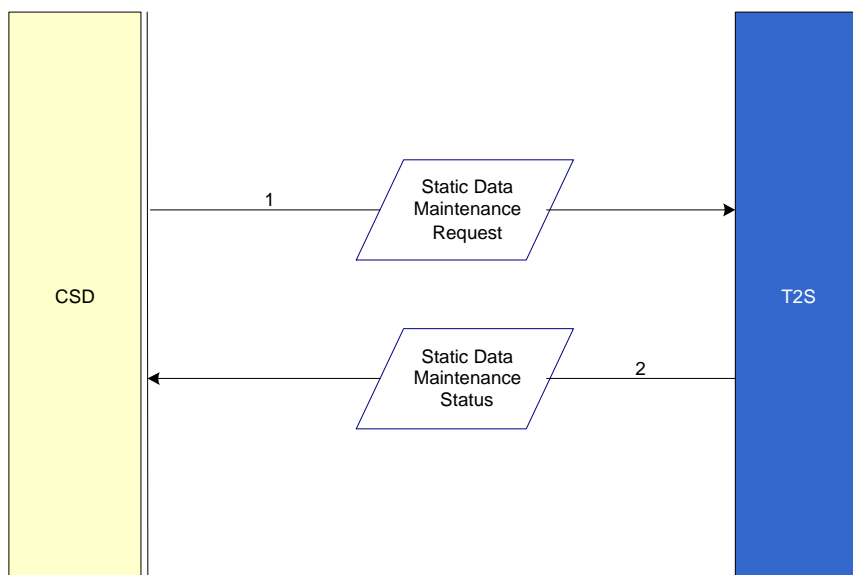Static data query (1st flow) and maintenance (2nd flow).
As a general requirement, messages are being sent on a push mode basis and in real-

As per the **Subscription service** described in T2S User requirements, any T2S Party (directly connected) can subscribe to **receive or not** any **message** and any **copy** of any message, in accordance with its access rights.

▱ Message

The Securities, Securities Account and T2S Parties static data query can be performed by the CSD and its participants, in accordance with their access rights.

The Securities, Securities Account and T2S Parties static data maintenance operations can be performed by the CSD only, in accordance with its access rights.

In cash account static data operations, the message flow 3 (static data maintenance confirmation) is to be removed

Cash Account User Requirements

Important CSDs and CSDs' participants can query static data in accordance with their access rights, but only NCBs and payment banks can maintain static data for cash accounts.
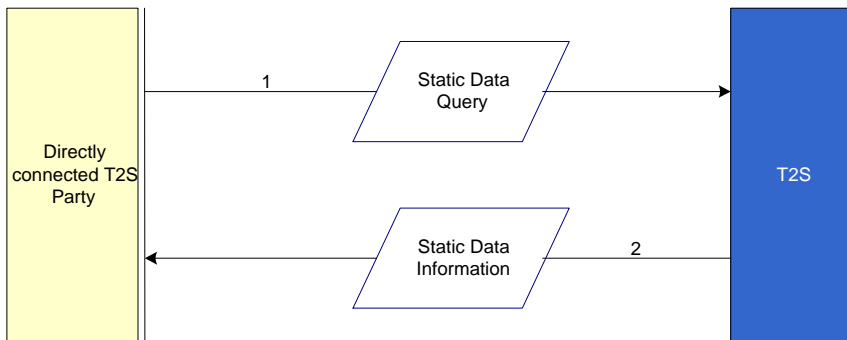
Cash account static data operations can be either "Open account", "Modify account", "Suspend/Activate account", "Close account" or other type of operations related to limits and standing/pre-defined orders, as described in T2S User requirements.

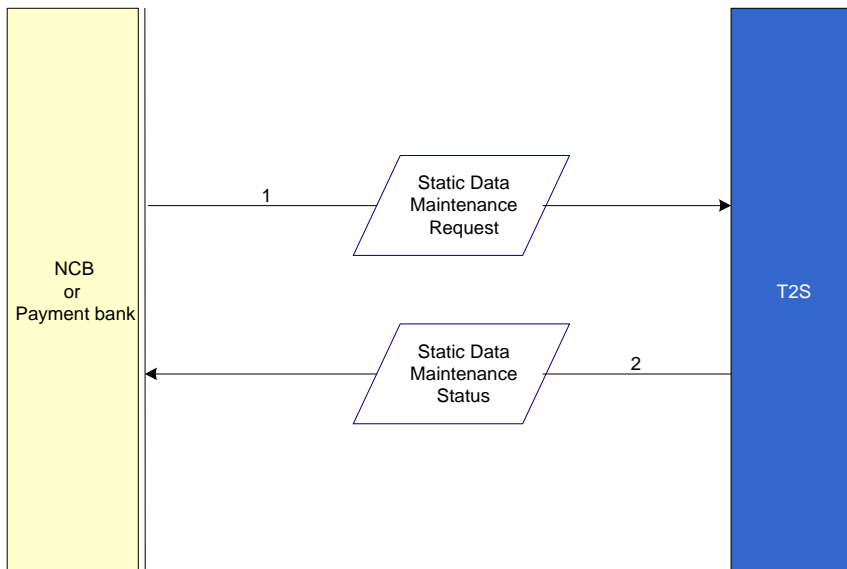**Cash Account static data operations**

Cash Account static data query (1st flow) and maintenance (2nd flow).
As a general requirement, messages are being sent on a push mode basis and in real

As per the **Subscription service** described in T2S User requirements, any T2S Party (directly connected) can subscribe to **receive or not** any **message** and any **copy** of any message, in accordance with its access rights.

▱ Message

The Account static data query can be performed by the CSD and its participants, in accordance with their access rights.

The Cash Account static data maintenance operations can be performed only by the NCB and the Payment Bank in accordance with their access rights.

Outcome of meetings:

* URM-SG meeting of 7 September 2009
Recommendation to AG: Approval

* AG Meeting on 23 Sep 2009

Approval of SG recommendation