

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: 28/04/2015
Request title: Editorial change request on UDFS		Request ref. no: T2S 0521 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	

Description of the requested Change

Editorial changes regarding UDFS 2.0 stemming from tickets correction and market comments, previously excluded from CR485 (Items 5 and 14)

Reason for change / expected benefits/business case:

- 1 [521_001] EUROSISTEM UPDATE: page 171, line 7 (Section 1.3.3.3.2 "Configuration of access rights at user level"): clarification on roles maintenance. 1
- 2 [521_002] EUROSISTEM UPDATE: EUROSISTEM UPDATE: page 568, table 137 (Section 1.6.3.3.1 "Static data objects"): alignment to Business Rules and UHB. 2

Proposed wording:

- 1 **[521_001] EUROSISTEM UPDATE: page 171, line 7 (Section 1.3.3.3.2 "Configuration of access rights at user level"): clarification on roles maintenance.**

In line with the change for T2SQ-4052, as well as the UHB and business rules, this section should also reflect that level-3 parties cannot create and maintain their own Roles. (Item 5 of CR485)

The above diagram shows that the party administrator(s) can set up the appropriate access rights configuration for the users of the same party:

- By possibly creating and maintaining¹ additional roles, besides the ones previously granted at party level²

¹ New Roles can only be created and maintained by the T2S Operator, CSD and CB parties. Payment Banks, CSD Participants and External CSDs can only grant/revoke Roles that have previously been granted to them by their CSD/CB.

² These additional roles can only be granted with available privileges, i.e. privileges previously granted at party level.

- By granting (and revoking) the (default and additional) roles and the (default) privileges to the users of the same party.

2 [521_002] EUROSYSYSTEM UPDATE: EUROSYSYSTEM UPDATE: page 568, table 137 (Section 1.6.3.3.1 "Static data objects"): alignment to Business Rules and UHB.

The table states that Secured Groups and Roles can be maintained by all T2S Actors, but in fact they can only be maintained by T2S Operator, CB and CSD parties. This is already stated in the UHB section for Secured Group – New/Edit and Role – New/Edit as well as in business rule DRCT001.

TABLE 137 – STATIC DATA OBJECTS

AREA	OBJECT	RESPONSIBLE T2S ACTORS ³
Party	Party Eligible counterpart CSD link	T2S Operator, CSD, CB CSD
Securities	Securities Securities valuation Close link Security CSD link Auto-collateralisation eligibility link	CSD CB, Payment Bank CB CSD CB, Payment Bank
Securities account	Securities account CSD account link CMB securities account link	CSD CSD CSD, CSD Participant
T2S dedicated cash account	T2S dedicated cash account Credit memorandum balance Liquidity transfer order Liquidity transfer order link set External RTGS account Limit	CB CB, Payment Bank CB, Payment Bank CB, Payment Bank CB CB, Payment Bank
Access rights management	User Role Privilege Secured object Secured group Certificate DN User-Certificate DN Link	All All T2S Operator, CSD, CB T2S Operator T2S Operator, CSD, CB All T2S Operator, CSD, CB All All
Message subscription configuration	Message subscription rule Message subscription rule set	CSD, CB CSD, CB
Network configuration	Routing Network service Technical address Network service link	CSD, CB T2S Operator CSD, CB

³ "All" indicates that all types of T2S Actors (T2S Operator, CSDs, CBs, Payment Banks and CSD Participants) have the ability to manage the object type.

AREA	OBJECT	RESPONSIBLE T2S ACTORS ³
Report configuration	Report type Report configuration	T2S Operator All
Attribute domain management ⁴	Attribute domain Attribute reference	T2S Operator, CSD, CB T2S Operator, CSD, CB
Scheduling configuration	Event type Operating day type Closing day	T2S Operator T2S Operator T2S Operator
Market-specific attribute configuration	Market-specific attribute	CSD, CB
Restriction type management	Restriction type Restriction type rule	T2S Operator, CSD, CB T2S Operator, CSD, CB
Conditional securities delivery configuration	Conditional securities delivery rule Conditional securities delivery rule set	CSD CSD
Billing configuration	Service item	T2S Operator
Configuration parameters	Country Currency Partial settlement threshold System entity Tolerance amount T2S BIC directory	T2S Operator T2S Operator T2S Operator T2S Operator T2S Operator T2S Operator

Outcome/Decisions:

* CRG meeting of 28 April 2014: The CRG decided to put the Change Request on hold. The CRG also decided to check with the OMG on whether the operational impact due to the current software behaviour (i.e. non-availability of creating roles by the CSD Participants, External CSDs or Payment Banks), documented by this Change Request, is acceptable and invite them to investigate the way forward.

* OMG on 18 May 2015: During a written procedure from 4 to 18 May 2015, the Operations Managers Group did not identify any operational impact of the Change Request.

* CRG written procedure from 11 to 18 June 2015: The CRG put the Change request on hold.

* CRG meeting of 9 July 2015: The CRG agreed to recommend the approval of the Change Request in principle subject to the final positive feedback from Euroclear.

* e-mail from the Euroclear on 24 July 2015 : A CRG member from the Euroclear confirmat that they have no objection to the approval of the Change Request.

* Advisory Group's advice on 7 August 2015: Following a written procedure, the AG was in favour of recommendation for approval of the Change Request.

* CSG resolution on 10 August 2015: Following a written procedure, the CSG was in favour of recommendation for approval of the Change Request.

⁴ Attribute domain management includes also some T2S general configuration parameters (See section [1.5.1 "Business application configuration"](#)).