

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: 02/03/2016
Request title: Date and time in the Inbound Message screen should not always be defaulted		Request ref. no: T2S 0601 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 PBI000000158641.

When entering the Inbound Message Screen from Inbound File Screen via "Related Inbound Messages" Button and the date of Inbound message is a date prior the current business date the answer of T2S is "No records found" since the current business date is defaulted.

Description of requested change:

The Field Description of the "Inbound Message Select/List" screen needs to be updated to reflect that the date and time from/to fields should be defaulted only if the "Inbound Individual Message ID" or the "Received Communication Id" are not provided. The reason is that these values will provide a unique key already to search the inbound messages.

Submitted annexes / related documents:

Proposed wording for the Change request:

UHB v2.1 Chapter 2.4.2.6 Inbound Messages - Search/List Screen:

Field Description: Inbound Messages – Search Criteria: update the sentence with the default value to:

- Entry Date and Time from: (...) Default value is the current date and time – start of real-time settlement if the "Inbound Individual Message ID" or the "Received Communication Id" is not populated from the previous screen.(...)"
- Entry Date and Time to: (...) Default value is the current date and time if the "Inbound Individual Message ID" or the "Received Communication Id" is not populated from the previous screen.(...)"
- Entry Business Date from: (...) Default value is the current business date if the "Inbound Individual Message ID" or the "Received Communication Id" is not populated from the previous screen. (...)"
- Entry Business Date to: (...) Default value is the current business date if the "Inbound Individual Message ID" or the "Received Communication Id" is not populated from the previous screen. (...)"

High level description of Impact:

Outcome/Decisions:

- * CRG written procedure from 4 to 8 March 2016: The CRG recommended the launch of the detailed assessment.
- * OMG feedback on 15 March 2016: Following the OMG written procedure from 8 to 15 March 2016, OMG indicated that there was no operational impact of the Change Request.
- * Advisory Group's advice on 24 March 2016: Following a written procedure from 18 to 24 March 2016, the AG was in favour of launching the detailed assessment on the Change Request.
- * CSG resolution on 29 March 2016: Following a written procedure from 18 to 29 March 2016, the CSG was in favour of launching the detailed assessment on the Change Request.
- * CRG written procedure from 22 to 31 March 2016: The CRG recommended the approval of the Change Request.
- * OMG on 1 April 2016: During a written procedure from 23 March to 1 April 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		Outbound processing
		T2S Dedicated Cash account data management	x	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				
UHB	2.4.2.6 Inbound Messages - Search/List Screen		Update of field descriptions	
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

The Field Description of the “Inbound Message Select/List” screen has to be updated to default the Entry Dates only if the “Inbound Individual Message ID” or the “Received Communication Id” are not provided. The reason is that these values will provide a unique key already to search the inbound messages.

Screen and navigation test of the “Inbound Message Select/List” screen.

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