



EUROPEAN CENTRAL BANK

EUROSYSTEM

T2S CHANGE REQUEST FORM		
General Information (Origin of Request) <input checked="" type="checkbox"/> User Requirements (URD) or GUI Business Functionality Document (BFD) <input type="checkbox"/> Other User Functional or Technical Documentation (SYS)		
Request raised by: ECB	Institute: ECB	Date raised: 09/09/2020
Request title: Editorial updates to the GUI Business Functionality Document (related to CR-653, CR-654, CR-722 and CRG-PBR-0022)		Request No.: T2S 0743 BFD
Request type: Common	Classification: Maintenance	Urgency: Normal
1. Legal/business importance parameter¹: Low	2. Market implementation efforts parameter²: Low	
3. Operational/Technical risk parameter³: Low	4. Financial impact parameter⁴: No cost impact	
Requestor Category: ECB	Status: Implemented	

Reason for change and expected benefits/business motivation:

This CR aims at keeping the GUI Business Functionality Document consistent with the T2S User Handbook, in particular to reflect significant changes made to the T2S GUI as part of recently implemented change requests, or change requests under implementation for T2S release 5.0.

Description of requested change:

It is proposed to amend the BFD document as described, with revision marks, in the annex to this CR. The changes can be summarised as follows:

- Referencing of business functions in 13 new areas related to the T2S penalty mechanism (CR-654)
- Updates to the hold/release business functions (CR-653)
- Updates to the technical annex on software requirements and digital signature (CR-722)
- Update to the description of the T2S cash forecast (clarification note CRG-PBR-0022)

Submitted annexes / related documents:

T2S_0743_BFD.Annex_Draft_BFD_9.0-tc.docx

Outcome/Decisions:

*CRG on 02 October 2020: the CRG agreed to recommend CR-743 for authorisation by the T2S Steering Level and agreed on the inclusion of the underlying changes in the T2S documentation for R5.0

*AMI-SeCo on 12 October 2020: The AMI-SeCo agrees with the CRG recommendation of authorisation of CR-743 by the T2S Steering Level.

*CSG on 15 October 2020: the CSG took the resolution to authorise CR-743.

*NECSG on 16 October 2020: the NECSG took the resolution to authorise CR-743.

*MIB on 03 November 2020: the MIB agreed to authorise CR-743.

Documentation to be updated:

BFD - see Annex

Preliminary assessment:

Not applicable (Editorial CR)

¹ Legal/business importance parameter was set to Low because of the routine nature of the updates, aimed only at documentation consistency.

² Market implementation effort parameter was set to Low because no market adaptation is required.

³ Operational/technical risk parameter was set to Low because the CR is purely editorial and has no operational or technical implications.

⁴ This CR is an editorial CR and has no cost impact.

Detailed assessment:

Not applicable (Editorial CR)