

1. General Information		
CR raised by: T2S Project Team	Institute: ECB	Date raised: 26/09/08
Change Request title: Cross reference to a non-existing user requirement.		CR ref. no: T2S URD 0048 (T2S-URD V4-CON-15)
Change Request Classification: Typo <i>(Typo, Consistency, Clarification, Substance)</i>		Status: Approved by AG
Change Type: Modification <i>(New Requirement/Modification/Deletion)</i>		Requestor Category: T2S Project Team <i>(User, 3CBPlus, ECB T2S Project Team)</i>
Chapter Number/Annexe Number Annex 18		Req No: (If applicable)
Priority (S,H,M,L): L		Proposed implementation date/Release: Version 4.1
Description of requested change: In Annexe 18 delete the reference refers to URD number T2S.14.850.		
Reason for change and expected benefits/business case: The change is a consistency update. Since Annexe 18 refers to URD number T2S.14.850 that does not exist.		
Submitted annexes / related documents:		
Proposed wording for the Change Request: Amend the reference UR T2S.14.850 to read T2S.14.860. In annex 18, section 2.1.1 The cash related queries will put the payment banks in the position to get information about their account balance on the T2S dedicated cash account(s) (see URD, T2S.14.860), outstanding intraday credit out of auto-collateralisation (<i>see URD, T2S.14.860</i>), and potential liquidity based on securities on stock that can be used for auto-collateralisation purposes (see URD, T2S.14.830) .		
Outcome of meetings: * SG meeting on 3 Nov 2008: Recommendation to the AG: Approval * AG meeting on 25 Nov 2008: Approval of SG recommendation		