

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: Message Standardisation SG	Institute: ECB	Date raised: 20/01/2011
Request title: Link securities account to DCA via A2A		Request ref. no: T2S 0292 SYS
Request type: Common	Requestor Category: T2S Sub-Group	
Status: Rejected by the AG	Request Classification: Modification	
Criticality (S,H,M,L): H	Cost/Resource impact Indicator (+/-H, +/-M, +/-L) <i>TBD</i>	
Business risk indicator (H, M, L): <i>TBD</i>	Technical risk indicator (H, M, L): <i>TBD</i>	

Reason for change / expected benefits / business case:

For volumes considerations, CSDs consider it less risky and more efficient to allow the linking via A2A.

Description of Request:

The SGMS requests that the step of linking a securities account to the Dedicated Cash Account is to be made available in A2A (i.e. via ISO20022 messages).

Proposed wording for the URD Change request:

Documents impacted by the request:

User Requirements (URD): No

Other User Functional or Technical Documentation: to be assessed by 4CB

Submitted annexes / related documents:

High level description of Impact:

Outcome/Decisions:

* SGMS Meeting on 20 January 2011 and SGMS Telco on 16 February 2011

Recommendation to the AG: Approval

* AG Meeting on 7 March 2011

Approved by AG for 4CB assessment

* URM SG Telco on 26 May 2011

Recommendation for approval

* AG meeting on 30 June-1 July 2011

Rejection of request for changes

* PB meeting on 7-8 July 2011

Rejection of request for changes