

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: 09/12/2015
Request title: Editorial changes to clarify the retention period for outbound messages		Request ref. no: T2S 0579 SYS
Request type: Common		Urgency: Fast-track
1. Legal/business importance parameter: Low	2. Market implementation efforts parameter: Low	
3. Operational/Technical risk parameter: Medium	4. Financial impact parameter: No cost impact	
Requestor Category: 4CB	Status: Authorised at Steering Level	

Reason for change and expected benefits/business motivation:

After the retention period of three calendar months all outbound messages sent out are purged, because in the current understanding the final status of a message is the successful transmission (that means as soon as the message is sent, it is considered as final).

For LCMM Status Notifications sequencing applies. To ensure the business order for these messages the previous messages are needed. In case a message shall be sent more than three calendar months after the previous one, the previous message is no longer available and the current message won't be sent. As the underlying Settlement Instruction can have a lifecycle of more than three calendar months this situation can happen.

This Change Request is accompanying the accepted defect with ticket number PBI000000157795 (Missing sese.024 "CANI").

Description of requested change:

To avoid that messages cannot be sent because the previous message is already purged it is foreseen that outbound messages reach their final status at the same time as the underlying instruction (Settlement Instruction, Intra-Balance Movement, Intra-Position Movement) reaches their final status.

For internal processing and external visibility: Purging LCMM Status Notification only three calendar months after the underlying instruction reached the final status

On Outbound Message/File Screens LCMM Status Notifications (camt.054, camt.067, camt.068, camt.073, camt.075, sese.024, sese.025, sese.027, sese.028, sese.029, sese.031, sese.032, semt.014, semt.015, semt.020) older than three month could be queried if they are related to instructions that didn't yet receive their final status.

- Also LCMM Status Notifications older than three month could be resend if they are related to instructions that didn't yet receive their final status.

Submitted annexes / related documents:

UT-PBR-062 – Proposed options for way forward

<http://www.ecb.europa.eu/paym/t2s/progress/pdf/tg/crg/crg57/02.ut-pbr-062.pdf>

Proposed wording for the Change request:

UDFS version 2.1

Add a new chapter to the UDFS about the handling of the retention period and purging for outbound messages. Chapter 1.7.9 Retention Period for outbound messages

Outbound messages are purged three calendar months after the successful transmission. Exceptions are settlement status/notification messages. For these messages sequencing applies (See section "3.2.2.1.1 Application Header"). To ensure the business order for these messages the previous messages are needed. These outbound messages are only purged three calendar months after the underlying instruction reached the final status.

UHB version 2.1

- a) In chapter 2.4.2.12 Resend Communication Screen the field description for “Delivery Date” has to be updated to ensure that also messages older than 3 calendar month can be resent

Enter the date of the business day on which the outbound message was sent or use the *calendar* icon.

Required format is: YYYY-MM-DD

References for error messages [} 2288]:

- I IICR003
- I IICR004
- I IICR006
- I IICR007

~~The ‘Delivery Date’ cannot be earlier than three calendar months before the current business day.~~

If you do not select a date, this field is filled in with the current business date.

- b) In chapter 2.4.2.8 Outbound Files – Search/List Screen the BR QMPC016 needs to be deleted from the field description of the ‘Delivery Date and Time from’ field and from the Search button.

Delivery Date and Time from

Enter the lower bound of the search range for the date and time of the delivery or use the *calendar* icon. The default value is the current date – start of real-time settlement.

Required format is: YYYY-MM-DD hh:mm:ss

The ‘Delivery Date and Time from’ date must be earlier than or equal to the current business date and earlier than the ‘Delivery Date and Time to’ date.

References for error messages [} 2248]:

- I QMPC015
- ~~I QMPC016~~
- I QMPC073

Buttons: Search

This function enables you to start a search according to the criteria entered. The results are displayed in a list on the same screen.

If the search retrieves a single record, the *details* screen is displayed directly.

Next screens:

- I *Outbound files – search/list* screen
- I *Outbound file – details* screen [} 575]

References for error messages [} 2248]:

- I QMPC015
- ~~I QMPC016~~
- I QMPC073

- c) In chapter 6.4.2.125 Outbound Files – Search/List Screen (References for Error Messages) the BR QMPC016 needs to be deleted too.

High level description of Impact:

Outcome/Decisions:

- * CRG meeting of 15 December 2015: The CRG recommended the approval of the Change Request. The Change Request aims at correcting the problem PBI000000157795 (Missing sese.024 "CANI"), which will be implemented via a hot-fix.
- * OMG on 13 January 2016: During a written procedure from 30 December 2015 to 13 January 2016, the Operations Managers Group did not identify any operational impact.
- * Advisory Group's advice on 21 January 2016: The AG was in favour of approving the Change Request.
- * CSD Steering Group's resolution on 22 January 2016: The CSG took the resolution to approve the Change Request.
- * 24 May 2016: The Release Management Sub-group agreed that the CR is of editorial nature and aligns the T2S behaviour with the resolution of the related problem ticket PBI-157795, which will be implemented via a hot-fix