



General Information (Origin of Request)		
<input type="checkbox"/> User Requirements (URD) or GUI Business Functionality Document (BFD) <input checked="" type="checkbox"/> Other User Functional or Technical Documentation (SYS)		
Request raised by: 4CB	Institute: 4CB	Date raised: 20/09/2017
Request title: Alignment of Flat files, DMT files and Securities Valuation flat files with ISO Maintenance Releases 2013 - 2017		Request ref. no: T2S 0669 SYS
Request type: Common		Urgency: Normal
1. Legal/business importance parameter: High	2. Market implementation efforts parameter: High	
3. Operational/Technical risk parameter: High	4. Financial impact parameter:	
Requestor Category: 4CB	Status: Withdrawn	

Reason for change and expected benefits/business motivation:

In order to allow the implementation of CSDR change requests it is necessary to align the messages used in T2S with the latest ISO version currently available, i.e. the implementation of ISO Maintenance Releases 2013 - 2017 is required. The Change Request T2S-0612-SYS (Alignment of T2S Messages with ISO Maintenance Releases 2013 – 2017)¹ has been created in order to align T2S messages with ISO Maintenance Releases 2013 – 2017.

However, the scope of CR-612 does not include the update of other non ISO communications in T2S as the Flat files, DMT files and Securities Valuation flat files. Considering that the development of these non ISO communications in T2S is aligned to the respective T2S messages based on ISO Release 2011/2012, implementing only CR-612 may lead to inconsistencies between non ISO communications (based in ISO Release 2011/2012) and their respective T2S messages (to be based on ISO Release 2017).

The 4CB recommends that in order to avoid deviations from the like-for-like approach applicable for Flat files, DMT files and Securities Valuation flat files and to ensure compliance of these communications with ISO Maintenance Release 2017, these non ISO communications shall be aligned accordingly.

Description of requested change:

The alignment of the T2S messages with the ISO Maintenance Releases 2013 - 2017 may lead to changes on the Flat files, DMT files and Securities Valuation flat files.

In order to ensure the like-for-like approach, the updates to be performed in the respective T2S messages shall be implemented for Flat files, DMT files and Securities Valuation flat files.

Submitted annexes / related documents:

An xls-list including all required changes to the applicable T2S messages for which the like-for-like approach needs to be ensured is provided.

Statement of Holdings Flat file report	T2S message semt.002
Statement of Transactions Flat file report	T2S message semt.017
Statement of Pending instructions Flat file report	T2S message semt.018
Statement of Pending Intra-Position Movements Flat file report	T2S message semt.034
Statement of Settled Intra-Position Movements Flat file report	T2S message semt.016
DMT specifications for FOP and pending instructions	T2S message sese.023

¹ http://www.ecb.europa.eu/paym/t2s/progress/pdf/crq/t2s_0612_sys.pdf

Proposed wording for the Change request:

High level description of Impact:

Outcome/Decisions:

- * CRG teleconference on 27 September 2017: The CRG agreed to put the Change Request on hold.
- * CRG meeting on 23 October 2017: The CRG agreed to put the Change Request on hold.
- * CRG meeting on 25 January 2018: The CRG agreed to keep the CR on hold with a view to withdrawing it when the next ISO upgrade CR in T2S (SR2018 & SR2019) is raised.
- * On 6 June 2019: CR-669 has been withdrawn by its initiator (the CR requirements are covered by CR-713).