

General Information (Origin of Request)		
<input checked="" type="checkbox"/> User Requirements Document (URD) <input checked="" type="checkbox"/> User Detailed Functional Specification (UDFS) <input type="checkbox"/> User Handbook (UHB) <input type="checkbox"/> Other User Functional or Technical Documentation (SYS)		
<b>Request raised by:</b> 4CB	<b>Institute:</b> ECB	<b>Date raised:</b> January 2020
<b>Request title:</b> Removal of Intraday Credit limitation		<b>Request ref. no:</b> CSLD-0040-URD
<b>Request type:</b> Common		
<b>1. Legal/business importance parameter:</b> Low	<b>2. Market implementation efforts parameter – Stakeholder impact:</b> Low	
<b>3. Operational impact:</b> na	<b>4. Financial impact parameter:</b>	
<b>5. Functional/ Technical impact:</b> low	<b>6. Interoperability impact:</b> na	
<b>Requestor Category:</b> Central Banks	<b>Status:</b> Pending MIB Approval	

**Reason for change and expected benefits/business motivation:**

**Description of requested change:**

The intraday credit limitation attribute should be removed from the T2-T2S Consolidation URD.

CRDM UDFS and UHB must be amended accordingly. CLM/RTGS UDFS are not impacted by the change and are already aligned with the TSWG decision.

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**Submitted annexes / related documents:**

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**Proposed wording for the Change request:**

The proposal is to remove the references to the “Intraday Credit Limitation” attribute from the Party object in the URD for CRDM. This attribute is meant to be the value for the maximum intraday credit that TSWG decided to remove. UDFS and UHB must be amended accordingly.

A) T2-T2S Consolidation - User Requirements Document - Common Components v2.0

Amend section “9.2 Entities and Attributes” by adding the following requirement:

Id	SHRD.UR.BDD.010
Name	Party
Description	<p>This entity shall denote any legal or organizational entity required in the Eurosystem Market Infrastructure Services</p> <p><u>Mandatory attributes:</u></p> <p>[...]</p> <p><b>Intraday Credit Indicator</b> (i.e. allowed/not allowed)</p> <p><del>• Intraday Credit Limitation</del> <del>Maximum intraday credit authorised to a Party</del></p> <p>• <b>Standing Facilities Indicator</b> (i.e. allowed/not allowed)</p> <p>[...]</p>

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**High level description of Impact:**

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**Impacts on other projects and products:**

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**Outcome/Decisions:**

**EUROSYSTEM ANALYSIS – GENERAL INFORMATION**

			Process	User Interaction	Business Data Definition	Non-functional Requirements	
<b>CENTRAL LIQUIDITY MANAGEMENT (CLM)</b>	<b>GENERAL</b>	CLM Payment Order					
		CLM Liquidity Transfer Order					
		CLM Liquidity Reservation					
	<b>CENTRAL BANK SERVICES</b>	Modify Credit Line					
		Connected Payments					
		Overnight Deposit					
		Marginal Lending					
		Minimum Reserve Management					
	EoD General Ledger Files						
	<b>REAL-TIME GROSS SETTLEMENT (RTGS)</b>	<b>GENERAL</b>	RTGS Payment Order				
			Queue Management				
			RTGS Liquidity Transfer Order				
			RTGS Liquidity Reservation				
RTGS Services for Ancillary Systems (AS)							
	<b>CB SER-VICES</b>						
<b>COMMON COMPONE</b>	<b>GENERAL</b>	ESMIG					
		CRDM		X	X		

		Business Day				
		User Roles and Access				
		Information and Reporting				
		Data Warehouse Services				
	<b>CENTRAL BANK SERVICES</b>	Billing				
		Legal Archiving				
		Contingency Settlement				
<b>4CB internal categories</b>	Operational Tools					
	Automation					

Impact on major documentation		
Document	Chapter	Change
Impacted UDFS chapter	<u>CRDM:</u> 8.1 RTGS Configuration	Removal of attribute "Intraday Credit Limitation" from the attribute table.
Additional deliveries for Message Specification/ MyStandards		
UHB	<u>CRDM:</u> 2.3.1.7 Party Service Link – Details Screen 2.3.1.8 Party Service Link – New/Edit Screen	Removal of Intraday Credit Limitation from the "RTGS Configuration Data" sub-table.
External training materials		
Other documentations		
Links with other requests		
Links	Reference	Title
<b>OVERVIEW OF THE IMPACT OF THE REQUEST ON THE T2SYSTEM AND ON THE PROJECT</b>		
Summary of functional, technical, operational, stakeholder, financial and interoperability impacts		
<p>The intraday credit limitation attribute should be removed from the T2-T2S Consolidation URD and, consequently, from the Party Service Links screens. CRDM UDFS and UHB must be amended accordingly.</p>		
Summary of dependencies		
No impact on TIPS, T2S and ECMS		
Summary of project risk		
None		
Security analysis		

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No potentially adverse effect was identified during the security assessment.