

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: Eurosystem	Institute: Eurosystem	Date raised: 10/05/2016
Request title: Allow NCBs to obtain the complete view of all DCAs in the U2A outstanding collateralisation query.		Request ref. no: T2S 0610 SYS
Request type: Common		Urgency: medium
1. Legal/business importance parameter: Medium	2. Market implementation efforts parameter: Low	
3. Operational/Technical risk parameter: Low	4. Financial impact parameter:	
Requestor Category: Eurosystem	Status: Withdrawn by initiator	

Reason for change / expected benefits / business case:

Eurosystem Central Banks in TARGET2 perform the daily monitoring of their community's activity from an operational and business perspective. To do it efficiently, NCBs must have access to the relevant information from T2S about the T2S Dedicated Cash Accounts (DCAs) opened in their books and this in a timely and complete manner.

During most part of the testing period, the usage of wildcards patterns (*) made it possible for Central Banks to have the full view of their DCAs in the relevant screens for their main monitoring tasks. Due to the fact that wildcards are no longer usable in select boxes, the NCBs have lost the ability to query via U2A the outstanding collateralisation in order to obtain the complete view of DCAs under their data scope.

This information is considered crucial for Central Banks tasks in normal (e.g. end of day procedures such as auto-collateralisation reimbursement, daily auto collateralisation monitoring, etc) and abnormal circumstances (e.g. insolvency procedures).

Description of the requested change:

NCBs must have the possibility to obtain a complete overview of all DCAs opened in their books in a single screen when querying the Outstanding Auto-collateralisation Credit via U2A.

The business rules or the GUI design in the relevant screens should be modified (i.e. removing the mandatory condition in the searching fields) to accommodate the NCBs need to have full view of all the objects under their data scope in a single U2A query.

High level description of Impact:

Submitted annexes / related documents:

Proposed wording for the SYS Change request:

Outcome/Decisions:

* CRG meeting on 24 May 2016: The CRG put the Change Request on hold for the T2S Release 2.0 potentially.

* CRG meeting on 6/7 July 2016: The CRG decided to remove the requirement for a complete overview of all DCAs in the Cash Account Balance Screen from the scope of this CR and add it to a separate CR. The requirement is now included in T2S-0626-SYS (Allow NCBs to obtain the complete view of all DCAs in the Cash account balances U2A query).

* CRG meeting on 22 September 2016: The CRG took note that the initiator of the Change Request has withdrawn the Change Request given the performance impact and the possibility if using A2A.