General Information (Origin of Request)		
☐ User Requirements (URD)		
☒ Other User Functional or Technical Documentation (SYS)		
Request raised by: ECB	**Institute:** ECB	**Date raised:** 29/08/2016
Request title: The field "value date" should be defaulted to the current business date in the Immediate Liquidity Transfers Screen		**Request ref. no:** T2S 0631 SYS
Request type: Common	**Urgency:** Normal	
1. Legal/business importance parameter: Low	**2. Market implementation efforts parameter:** Low	
3. Operational/Technical risk parameter: Low	**4. Financial impact parameter:** Low	
Requestor Category: ECB	**Status:** Withdrawn	

Reason for change and expected benefits/business motivation:

The screen Immediate Liquidity Transfers in the T2S GUI allows a user to request information about a list of immediate liquidity transfer orders for a specific T2S Dedicated Cash Account or T2S party that match the relevant search criteria used. One of the fields that can be used as a criterion to restrict the query is the value date of the liquidity transfer orders. In case it is not used, all the liquidity transfer orders will be retrieved irrespective of their value date.

It is assumed most of the queries in the Immediate Liquidity Transfers Screen are performed for the current business date. Therefore, filling in the field "Value date" with the current T2S business date by default would allow to:
- i) Ease and speed up the querying process in this specific screen and;
- ii) More efficiently query the system.

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Description of requested change:

Immediate Liquidity Transfers Order List Screen – the field "Value date" to be filled in by default with the current T2S business date. That field will then be taken into account in the group of search criteria to be considered for retrieving the requested information from T2S.

In case a T2S GUI user does not intend to search for the current business date, either:
- i) a different T2S Business date should be chosen or
- ii) the value date should be removed from the "value date" field.

(The field "value date" should remain optional.)

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Submitted annexes / related documents:

SECURITIES	CASH	SERVICES	STATIC DATA	MONITORING	

Cash » Liquidity » Immediate Liquidity Transfers   version 0.91-03

Search Criteria - Immediate Liquidity Transfers   ⊗

Party - Search Criteria

Parent BIC

Party BIC

Other Search Criteria

T2S Dedicated Cash Account Number	Currency	Settlement Date and Time	External RTGS Status
±	all ▼	from ▢ to ▢	All ▼

Credit/ Debit Code *
- - - ▼

Value Date
▢

Sending Time
from ▢
to ▢

Sort by *
◯ T2S DCA No.   ◯ Party BIC   ◯ Currency   ◯ Settlement Status   ◯ RTGS Status   ⦿ Unsorted

[Search]   [Reset]

[New] [Details] [Related Inbound Messages] [Related Outbound Messages] [Revisions] [Copy]

Proposed wording for the Change request:

High level description of Impact:

Outcome/Decisions:

* CRG meeting of 6 September 2016: The CRG indicated that the Change Request can be considered mature from a content point of view and therefore, it is ready for its preliminary assessment.

* CRG meeting on 13 September 2016: The CRG recommended to launch the preliminary assessment on the Change Request from 26 September 2016 to 17 October 2016 (batch 1).

* OMG on 05 October 2016: During a written procedure from 14 September 2016 to 06 October 2016, the Operations Managers Group did not identify any blocking operational impact of the Change Request.

* CRG meeting on 26 October 2016: The CRG took note of the T2S functionalities/modules impacted by the Change Request following the 4CB preliminary assessment.

*CRG on 15 July 2021: the initiator decided to withdraw the change request

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Preliminary assessment:

- Impacted functionality/module: U2A

- **Findings:**
  - o No further functional, technical and risk related issues have been identified beyond the elements already described in the Change Request.