



1. General Information		
CR raised by: T2S Project Team	Institute: ECB	Date raised: 20/11/08
Change Request title: The dual user approval should be available for static and dynamic data management.		CR ref. no: T2S URD 124
Change Request Classification: Consistency		Status: Approved by AG
Change Type: Modification <i>(New Requirement/Modification/Deletion)</i>		Requestor Category: T2S Project Team <i>(User, 4CB, ECB T2S Project Team)</i>
Chapter Number/Annexe Number Chapter 16		Req No:
Priority (S,H,M,L): M		Proposed implementation date/Release:
Description of requested change: The dual user approval requirement defined in chapter 16.5.1 for static data change management should also include dynamic data management.		
Reason for change and expected benefits/business case: T2S must apply the principle of dual authorisation to T2S static and dynamic data objects, maintainable by a T2S system user directly through the GUI.		
Submitted annexes / related documents:		
Proposed wording for the Change Request: Requirement to change the text "static data" for "Static and dynamic data". In the following pages and lines in section 16.5.1 Static Data Change Management: Page 14; line 21 Page 15; line 1, line 18, line 26 (twice) and line 27 Page 16; line 3 (twice), line 4, line 5, line 7, line 9 (twice), line 13, line 14, line 17, line 18, line 20, line 25, line 26 and line 28 Page 17; line 2, line 3, line 12 and line 14 - And also, a requirement to add new text on UR T2S.16.170, as follows: "Static <u>and dynamic</u> data change management specifies the business requirements for processing and approving updates to static <u>and dynamic</u> data made by one T2S system user by another T2S system user within the same organisation, i.e. T2S party, often referred to as dual authorisation. T2S shall provide a flexible configurable change management component for static data so that T2S actors can parameterise their change approval processes (dual authorisation) for the various static <u>and dynamic</u> data entities according to their legal, regulatory, audit and operational requirements. <u>Dual authorisation on dynamic data will apply to those business objects that an authorised T2S System User can change manually such as:</u> - <u>Input settlement instruction</u> - <u>Input maintenance instructions of a settlement instruction</u> - <u>Input an immediate liquidity transfer order"</u>		
Outcome of meetings: * SG meeting on 12 Jan 2009 Postponed to the next URM sub-group meeting due to the lack of time. * SG Meeting of 5/6 March 2009: Recommendation to AG for approval * AG Meeting on 25 March 2009 Approved of SG recommendation		