

1. General Information		
<b>CR raised by:</b> T2S Project Team	<b>Institute:</b> ECB	<b>Date raised:</b> 26/09/08
<b>Change Request title:</b> Ability for a T2S dedicated cash account holder to settle on several T2S dedicated cash accounts in all settlement currencies		<b>CR ref. no:</b> T2S URD 0010 (T2S-URD V4-CON-01)
<b>Change Request Classification:</b> Consistency <i>(Typo, Consistency, Clarification, Substance)</i>		<b>Status:</b> Approved by AG
<b>Change Type:</b> Modification <i>(New Requirement/Modification/Deletion)</i>		<b>Requestor Category:</b> T2S Project Team <i>(User, 3CBPlus, ECB T2S Project Team)</i>
<b>Chapter Number/Annexe Number</b> Chapter 6		<b>Req No: (If applicable)</b> T2S.06.080
<b>Priority (S,H,M,L):</b> L		<b>Proposed implementation date/Release:</b> Version 4.1
<b>Description of requested change:</b> The change will result in allowing a T2S dedicated cash account holder to settle on several T2S dedicated cash accounts in different settlement currencies.		
<b>Reason for change and expected benefits/business case:</b> This change will allow a T2S dedicated cash account holder settle on several T2S dedicated cash accounts in different settlement currencies.		
<b>Submitted annexes / related documents:</b>		
<b>Proposed wording for the Change Request:</b> Add new words : "for each settlement currency " Reference ID T2S.06.080 Alternatively, <b>for each settlement currency</b> , T2S shall as well enable a T2S dedicated cash account holder to settle its proprietary and clients' instructions with one, several or all CSDs participating in T2S, on different T2S dedicated cash accounts.		
<b>Outcome of meetings:</b> * SG meeting on 3 Nov 2008: Recommendation to the AG: Approval * AG meeting on 25 Nov 2008: Approval of SG recommendation		