

T2S PROGRAMME OFFICE

ECB-PUBLIC  
18 February 2015

## REVISION SUMMARY OF BPD V1.3

### 1. List of revisions incorporated in the Business Process Description (BPD) version 1.3

No.	Change Description	Reference
1	Maintenance of Securities Prices for Valuation Purposes in T2S [T2S.BPD.STDA.MACE.11]; [T2S.BPD.STDA.MACE.11.01] [T2S.BPD.STDA.MACE.11.02]; [T2S.BPD.STDA.MACE.12.01] Table 7-35: Messages from T2S [T2S.BPD.STDA.MACE.12.01] Including the flat file for securities valuation	CR T2S-0426-SYS (Upload of prices for eligible collateral via flat files)
2	See No1	CR T2S-0459-SYS (Securities valuation flat file for Payment Banks)
3	7.15 Maintenance of Auto-Collateralisation Eligibility [T2S.BPD.STDA.MACE] Removal of CCBM2 reference	CR T2S-0463-URD (Removal of references to CCBM2 from URD)
4	See No1	CR T2S-0465-SYS (Editorial changes due to the implementation of Securities Valuation Bulk Process for Payment Banks)
5	T2S.BPD.SETT.MCLA.05.01  Aligned with T2S Corporate Actions Standard for Market claims (Standard 18) that the ISD of the market claim should be the payment date of the underlying CA instruction	Market enquiry T2SQ-4150