

1. General Information		
CR raised by: T2S Project Team	Institute: ECB	Date raised: 22/09/08
Change Request title: Amendments in URs on reservation and blocking functionality to improve URD consistency		CR ref. no: T2S URD 0025 (T2S-URD V4-CON-17)
Change Request Classification: Consistency <i>(Typo, Consistency, Clarification, Substance)</i>		Status: Approved by AG
Change Type: Modification <i>(New Requirement/Modification/Deletion)</i>		Requestor Category: T2S Project Team <i>(User, 3CBPlus, ECB T2S Project Team)</i>
Chapter Number/Annexe Number Chapter 9		Req No: (If applicable) T2S.09.190, T2S.09.200
Priority (S,H,M,L): L		Proposed implementation date/Release: Version 4.1
Description of requested change: To add a reference both to reservation and blocking instructions.		
Reason for change and expected benefits/business case: To assure that both reservation and blocking instructions are treated in line with description in Chapter 7.		
Submitted annexes / related documents:		
Proposed wording for the Change Request: 1. Amend T2S.09.190 as follows: Heading: Reference to a reservation / blocking instruction Main text: A T2S Party shall be able to refer to an existing reservation/ blocking in another settlement instruction, by means of the reservation's/ blocking's unique reference number. Such reference shall be interpreted so that the provisioning process shall include the reserved/ blocked amount of cash or securities in its provisioning check - see also Provision-checking on cash and securities reserved/ blocked , section 7.3. The reserved/ blocked securities /cash will be used first (ahead of unreserved/ unblocked securities /cash) for settlement of the instruction. 2. Amend T2S.09.200 as follows: Heading: Deletion of a reservation/ blocking instruction Main text: A reservation/ blocking shall be automatically deleted when all the reserved/ blocked securities or cash have been used for settlement of one or more settlement instructions.		
Outcome of meetings: * SG meeting on 3 Nov 2008: Recommendation to the AG: Approval * AG meeting on 25 Nov 2008: Approval of SG recommendation		