

## AGENDA

### Eight meeting of the AMI-SeCo HSG's Collateral Management Harmonisation Task Force (CMH-TF)

<b>DATE &amp; TIME</b>	<b>11 June 2018</b> – 10:00 to 17:30 CET
<b>VENUE</b>	C2.04 / ECB Sonnemannstr. 20, D-60314 Frankfurt am Main (Please <a href="#">register</a> ) Lunch Foyer 3rd floor with a light buffet at 13:00

#### 1. Introduction

CMH-TF members are invited to approve the agenda. CMH-TF members will be informed on recent developments, including the ECMS project update.

*Documents:*

- Presentation ECMS project update

#### 2. Triparty collateral management – Proposals for harmonised business processes and workflows

Triparty agents for collateral management (TPAs) will present the complete set of proposals on harmonised triparty collateral management business processes and workflows. The set of proposals will include both the interaction between TPAs and the Eurosystem and between TPAs and their commercial clients. TPAs will also suggest how the market feedback could be implemented, i.e. (i) the process for unilateral removal of ISIN, (ii) the provision of real-time information/intraday reporting on securities allocated to a triparty transaction via an ISO 20022 message. With the objective of achieving AMI-SeCo's identified need for a single, harmonised triparty model for Europe that should be based on the ISO 20022 standard, all harmonisation proposals will be submitted to the HSG for approval (June 13<sup>th</sup> HSG workshop) and submission to AMI-SeCo (June 22<sup>nd</sup> 2018 meeting).

*The CMH TF members are invited to:*

- Agree with the proposals for triparty harmonised business processes/workflows.

*Documents:*

- Triparty Collateral Management - Business Processes and Workflows

**3. Triparty collateral management – ISO 20022 messaging**

SWIFT will present a revised planning for the introduction of triparty messaging in ISO 20022, which takes into account CMH-TF feedback provided in its April 2018 meeting and the feedback of workshop on triparty collateral management organised by SWIFT. The planning should include the mapping of new ISO 20022 triparty collateral management messages to existing messages (reverse engineering) based on the harmonised triparty collateral management business processes and workflows (see agenda item 2).

*The CMH TF members are invited to:*

- Agree with the timeline for the introduction of triparty ISO 20022 messaging.

*Documents:*

- Presentation by SWIFT on triparty ISO 20022 messaging, with a specific focus on the time line for development and implementation

**4. Corporate actions in the context of collateral management – Proposals for harmonised business processes and workflows**

The ECB will present the outcome of the verification exercise with ECSDA and relevant stakeholders on the corporate actions (CA) events which are deemed relevant to debt instruments and the associated information related to the events. On the basis of the feedback, the ECB will present the proposals for harmonised CA workflows and business processes. With the objective of achieving AMI-SeCo's identified need for harmonised CA handling all proposals will be submitted to the HSG for approval and submission to the June 2018 AMI-SeCo meeting..

*The CMH TF members are invited to:*

- Agree with the proposals for CA harmonised business processes/workflows.

*Documents:*

- Corporate Actions in the context of collateral management - harmonised business processes and workflows

**5. Overall progress in view of 2018 planning of CMH-TF**

As a regular item, overall progress should be considered in view of the 2018 workplan for the next steps (Phase II) and its proposed timelines for deliverables. The progress of CMH-TF workstreams should be considered, in particular the workstreams related to bilateral collateral

management, billing processes and data for collateral management.

*The CMH TF members are invited to:*

- Take note of the overall progress and planning and consider the next steps for the workstreams.

*Documents:*

- Work plan for the next steps of CMH-TF
- Overview meeting dates for 2018

**6. AOB**

CMH TF members are invited to raise any additional points which could be of interest to all members.