

AGENDA

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

DATE & TIME	22 February 2018 - 14:00 to 16:00 CET
CONFERENCE CALL	Join WebEx meeting

1. Introduction

CMH-TF members are invited to approve the agenda. CMH-TF members will be informed on recent developments.

2. Feedback from AMI-Pay and MMCG members on CMH-TF report

In December 2017, AMI-SeCo invited AMI-Pay and MMCG members to provide feedback on CMH-TF report ([Report on collateral management harmonisation](#), December 2017).

The CMH TF members are invited to:

- Take note of the feedback of AMI-Pay and MMCG members.

Documents:

- Draft summary for AMI-SeCo on feedback received from AMI-Pay and MMCG members on CMH-TF report.
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3. Collateral management harmonisation by workstreams – Status update

Further fact finding is currently being conducted by CMH-TF workstreams, industry associations, market participants/infrastructures and the Eurosystem, which should contribute to the work of the five substreams of the CMH-TF in the definition of proposals for harmonised business processes and workflows, in line with AMI-SeCo's identified harmonisation needs and

the ISO 20022 standard. A status update will be provided on the ongoing fact finding, focussing on the work on the harmonisation of triparty collateral management and corporate actions (which have been assigned a high priority status):

- Substream 1: Triparty Collateral Management;
- Substream 2: Corporate Actions, Taxation Forms, Non-Euro Collateral Management;
- Substream 3: Bilateral Collateral Management, Margin Calls;
- Substream 4: Fee and Billing Processes, Cut-Off Times;
- Substream 5: Collateral Dynamic and Static Data.

The CMH TF members are invited to:

- *Take note of the ongoing fact finding for collateral management harmonisation proposals and discuss possible next steps.*

4. **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 CMH TF members are invited to:

- Take note of the overall progress in view of 2018 workplan.

Documents:

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

5. **AOB**

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