

AMI-PAY / AMI-SECo

DRAFT

19 November 2020

Agenda

Joint meeting of the Advisory Groups on Market Infrastructures on Payments and on Securities and Collateral

3 December 2020, 10.30 – 12.30 (CET)

WebEx teleconference

1. Welcome and adoption of the agenda

2. Update on recent T2 and T2S incidents and follow-up measures by the Eurosystem

The ECB will provide an update on recent incidents in T2 and T2S and the respective follow-up measures the Eurosystem is taking to address the lessons learnt.

Documents:

- *Presentation – recent T2-T2S related incidents*

3. Update on the T2-T2S consolidation and ECMS projects

The ECB will present an update on the T2-T2S consolidation project

Documents:

- *Presentation – update on T2-T2S consolidation –*
- *Presentation – update on ECMS*
- *Presentation – financial implications of the postponement of T2-T2S consolidation project*

4. Fintech Task Force reporting and future work

The joint AMI-Pay / AMI-SeCo Fintech Task Force will present a report on “the use of DLT for Issuance and Post-trade Processes”. The report investigates the lifecycle of securities in DLT, discussing various

models of their issuance as well as custody and safekeeping and clearing and settlement, by reference to practical examples from the market.

In addition the Fintech-TF is going to raise some suggestions in relation to its mandate and the organisation of its work going forward.

Document:

- *Report by the Fintech Task Force - The use of DLT for Issuance and Post-trade Processes*

5. Any other business