

## AGENDA

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

<b>DATE &amp; TIME</b>	17 April 2018 – 10:00 to 17:30 CET
<b>VENUE</b>	C3.10 / ECB Sonnemannstr. 20, D-60314 Frankfurt am Main (Please <a href="#">register</a> )

#### 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 and ongoing discussions in CMH-TF workstreams.

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

Providers of triparty collateral management (TPAs) have prepared draft proposals for harmonised triparty collateral management business processes and workflows, in line with AMI-SeCo's identified harmonisation needs and the ISO 20022 standard.

*The CMH TF members are invited to:*

- Consider draft proposals for triparty harmonised business processes/workflows and discuss possible next steps for collateral management harmonisation proposals.

*Documents:*

- Presentation Triparty Collateral Management - Business Processes and Workflows

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

SWIFT has considered the next steps for ISO 20022 messaging for triparty collateral management, so that new messages for triparty collateral management are mapped (reverse engineered) to existing messages to ensure STP processing (in line with the harmonised

triparty collateral management business processes and workflows). Process and timeline for ISO 20022 compliant triparty messages creation and maintenance will be outlined.

*The CMH TF members are invited to:*

- Take note of the considerations for approach/timeline triparty ISO 20022 messaging.

*Documents:*

- Presentation approach/timeline triparty ISO 20022 messaging

#### 4. **Corporate actions in the context of collateral management – ECSDA feedback as input for harmonised business processes and workflows**

(I)CSDs from ECSDA have provided feedback on corporate actions (CA) in context of collateral management, i.e. (1) to verify CA events which are deemed relevant to debt instruments and the associated information related to the events and (2) to explain some specific questions on (local) specificities in the handling of CA. SWIFT expertise was also taken into account in the verification exercise and the initial classification of CA events. The provided input serves as a basis for preparing draft harmonised business processes and workflows.

*The CMH TF members are invited to:*

- *Take note of the ECSDA feedback as input for CA harmonised business processes/workflows and discuss possible next steps for collateral management harmonisation proposals.*

*Documents:*

- Presentation feedback on Corporate Actions in the context of collateral management

#### 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.

SWIFT will provide further information on the overall process and timeline for ISO 20022 compliant messages creation and maintenance.

*The CMH TF members are invited to:*

- Take note of the overall progress and planning.

*Documents:*

- Workplan for the next steps of CMH-TF
- Overall process/timeline for ISO 20022 compliant messages creation and maintenance
- 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.