

AGENDA

**AD HOC MEETING OF THE ADVISORY GROUP ON MARKET
INFRASTRUCTURES FOR SECURITIES AND COLLATERAL (AMI-SeCo)**

13 May 2019, 10.30 – 17.30

Meeting Room C2.02

European Central Bank, Sonnemannstrasse 20, 60314 Frankfurt am Main

0. Introductory remarks and approval of the agenda

1. Collateral management harmonisation

1.1. Harmonisation Standards

The Chair of the CMH-Task Force will present the harmonisation standards prepared with input from the AMI-SeCo NSGs (including industry bodies such as the CAJWG) for:

- triparty collateral management
- corporate actions
- billing processes

AMI-SeCo participants are invited to endorse the standards as proposed in each of the documents respectively.

Document:

Collateral Management Harmonisation standards

1.2. Monitoring Framework - Methodology

The Chair of the CMH-TF will present the work on the collateral management harmonisation monitoring framework methodology conducted by the TF with input from the AMI-SeCo NSGs.

Document:

Presentation - CMH monitoring framework – methodology

1.3. Next steps

AMI-SeCo participants will be invited to consider the next steps as regards the collateral management harmonisation agenda:

- As regards the CMH-TF work on the basis of a presentation from the Chair of the CMH-TF.
- As regards communication of the collateral management harmonisation work on the basis of a presentation from the ECB.

Document:

Presentation - CMH-TF next steps

2. Status update on the ECMS project

The ECB will provide a status update on the ECMS project.

Document:

Presentation – ECMS project status update

3. Securities issuance in Europe

AMI-SeCo will be invited to consider a position paper received from the AFTI Bonds Markets and Collateral (Marchés Obligataires & Collateral) Working Group with regard to harmonisation of securities issuance in Europe. AMI-SeCo participants are invited to discuss the issues presented in this paper.

Document:

Position paper from AFTI Bonds Markets and Collateral (Marchés Obligataires & Collateral) Working Group

4. Workshop on settlement efficiency and RTS/NTS

AMI-SeCo will be debriefed on the outcome of the second CSG workshop on settlement efficiency and RTS/NTS. AMI-SeCo participants are invited to take note.

Document:

Outcome of the CSG workshop on settlement efficiency

5. Any other business