



EUROPEAN CENTRAL BANK

EUROSYSTEM

BANCO DE ESPAÑA

Eurosistema

INFOCUS

Focus Session

8 April 2016

Banco de España, Madrid



Market infrastructure harmonisation – a collaborative approach

James Cunningham | BNY Mellon

Werner Frey | AFME

Fernando García | Grupo BBVA

Jöel Merere | Chair of HSG

Moderator: Helmut Wacket | European Central Bank

Compliance Status (3rd Progress Report)

Status: 28/02/2013

8000
7500
7000

T2S Markets	Priority 1								Priority 2	
	1 T2S messages ISO 20022	2 T2S messages Matching fields	6 Schedule of settlement day	7 T2S CA standards	9 T2S Settlement finality II	10 T2S Settlement finality III	15 Availability of omnibus accounts	16 Restrictions on omnibus accounts	20 CA market standards (CAJWG)	27 Securities amount data
AT	G	G	G	R	B	B	B	B	G	B
BE Euroclear	G	G	G	G	B	G	B	B	G	B
BE – NBB-SSS	G	G	Y	Y	G	G	B	B	R - No info	B
CH	G	G	G	Y	Y	G	B	B	Y	B
DE	G	R	Y	R	G	G	B	B	G	B
DK	G	R	Y	R	B	Y	B	B	G	B
EE	G	G	G	R	B	G	B	B	Y	B
ES	G	G	G	Y	B	B	B	B	G	B
FI	G	R	Y	R	B	B	B	Y	Y	Y
FR	G	G	G	G	B	G	B	B	Y	B
GR – BOGS	G	G	Y	Y	B	G	B	B	R - No info	B
HU	G	G	Y	R	Y	Y	B	B	R - No info	B
IT	G	Y	G	G	B	G	B	B	G	B
LT	G	G	G	R	Y	Y	B	B	R - No info	B
LU – LUX CSD	G	R	Y	Y	G	G	B	B	R - No info	B
LU – VP LUX	G	R	Y	Y	B	Y	B	B	R - No info	B
MT	Y	Y	Y	R	Y	G	B	B	R - No info	B
NL	G	G	G	G	B	G	B	B	G	B
PT	G	G	G	G	G	G	B	Y	G	G
RO	G	G	R	Y	B	G	B	B	R	B
SI	G	G	G	Y	G	G	B	B	R	B
SK	G	G	G	R	Y	Y	B	Y	R - No info	Y



Compliance Status (6th Progress Report)

Status:02/02/2016

8000
7500
7000

T2S Markets	Priority 1														Priority 2	
	1 T2S messages ISO 20022	2 Mandatory Matching fields	3 Interaction with T2S (Registration)	4 Interaction with T2S (Tax Procedure)	5 Schedule of settlement day	6 T2S CA standards	8 T2S Settlement finalityII	9 T2S Settlement finalityIII	10 Outsourcing IT (Settlement) services	12 Settlement cycle	13 Availability of omnibus accounts	14 Restrictions on omnibus accounts	15 Securities account number	16 Cash account number	18 CA market standards (CAJWG)	23 Securities amount data
AT	G	G	B	B	G	Y	B	B	B	B	B	B	G	G	Y	B
BE Euroclear	G	G	B	B	G	R-?	B	G	B	B	B	B	G	G	G	B
BE - NBB-SSS	B	B	B	B	G	G	B	B	B	B	B	Y	B	G	R - No info	B
CH	B	B	B	B	R - Mar 2016	B	B	B	B	B	B	B	NA	G	G	B
DE	G	G	B	B	G	R-?	G	G	B	B	B	B	G	B	G	B
DK	G	G	B	B	G	G	B	Y	B	B	B	B	G	B	G	B
EE	G	G	B	B	G	G	B	G	B	B	B	B	G	G	Y	B
ES	G	G	G	B	G	G	B	B	B	G	B	B	G	B	G	B
FI	B	B	B	B	G	G	B	B	B	B	B	Y	B	G	Y	B
FR	G	G	B	B	G	R - ?	B	G	B	B	B	Y	G	B	G	B
GR - BOGS	B	B	B	B	B	B	B	B	B	B	B	B	B	B	B	B
HU	G	G	B	B	G	G	G	G	B	B	B	B	G	NA	R	B
IT	B	B	B	B	B	R - Dec 2016	B	B	B	B	B	B	B	B	B	B
LT	G	G	B	B	G	G	G	G	B	B	B	B	G	G	R	B
LU - LUX CSD	G	G	B	B	G	G	G	B	B	B	B	B	G	G	R - No info	B
LU - VPLUX	G	G	B	B	G	G	B	B	B	B	B	B	G	G	R - No info	B
LV	G	G	B	B	G	Y	G	G	B	B	B	B	G	G	G	G
MT	B	B	B	B	B	B	B	B	B	B	B	B	B	B	G	B
NL	G	G	B	B	G	R-?	B	G	B	B	B	B	G	B	G	B
PT	G	G	B	B	G	R - Sep 2016	G	G	B	B	B	B	G	B	G	G
RO	B	B	B	B	B	R - Feb 2017	B	B	B	B	B	B	B	B	Y	B
SI	G	G	B	B	G	G	G	G	B	B	B	B	G	G	R	G
SK	G	R-?	G	B	G	G	G	G	B	B	B	Y	G	G	R - No info	G

