

**AGENDA**

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

20 November 2018, 13.00 – 16.00

Meeting Room Press Room

European Central Bank, Sonnemannstrasse 20, 60314 Frankfurt am Main

**0. Introductory remarks and approval of the agenda**

**1. Debriefing**

**2. Status update on the ECMS project**

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

**3. AMI-SeCo post-trade harmonisation work**

**3.1. Collateral Management Harmonisation Task Force**

The Chair of the CMH-Task Force will present the work conducted by the Task Force since the June 2018 AMI-SeCo meeting, including considerations on the modalities of monitoring progress in collateral management harmonisation. AMI-SeCo members are invited to discuss the CMH-TF progress and provide guidance as required.

*Document:*

*CMH TF update*

### **3.2. HSG Fintech-Task Force reporting**

The Chair of the HSG Fintech Task Force will present the report prepared by the Task Force on potential use cases on securities post-trading using innovative technologies. AMI-SeCo members are invited discuss the report and endorse its further publication.

Document:

*Fintech TF report on potential use cases on securities post-trading*

### **3.3. Overview and potential resolution of existing non-compliance cases in T2S markets**

Based on the discussions in the June 2018 AMI-SeCo meeting and the results of the 2018 milestone T2S harmonisation report, the HSG discussed an overview and potential modalities to tackle existing non-compliance cases. AMI-SeCo is invited to discuss the HSG proposal and agree on the way forward.

Document:

*Existing non-compliance cases – overview and potential resolution*

## **4. T2S**

### **4.1 T2S volumes**

As follow-up to the June 2018 AMI-SeCo, participants to the workshop on T2S volumes prepared an interim reporting presenting the areas of opportunities identified and possible next steps. AMI-SeCo is invited to discuss the report and provide guidance on the next steps of this workstream.

### **4.2. Workshop on partial release**

In June 2018, the AMI-SeCo agreed to hold a workshop on CR-653 (partial release functionality) to ensure an optimal implementation for the T2S community. The Chair of the T2S Cross-Border Market Practices Sub-Group (XMAP) will update the AMI-SeCo on the outcome of the workshop.

### **4.3 T2S governance - reporting and debriefing**

#### **4.3.1 Market Infrastructure Board**

The Chairman of the MIB in T2S composition will report on the relevant MIB Board topics discussed during the latest meetings.

#### **4.3.2 CSD Steering Group (CSG)**

The CSG Chairman will report on the outcome of recent CSG meetings.

#### **4.3.3 Directly Connected Parties (DCPs) Group**

The DCPG Chair will update AMI-SeCo on the latest DCPG meeting outcome.

#### **4.3.4 CSDR Taskforce (CSDR TF)**

The Chair of the CSDR-TF will provide an update on the activities of the CSDR-TF.

#### **A-item – Update on T2S operations**

AMI-SeCo will receive a report on the latest developments of T2S in operations. AMI-SeCo members are invited to take note.

Document:

*Update on T2S in operations*

#### **A-item - Change Review Group (CRG)**

AMI-SeCo will receive a report on the activities of the CRG and an overview of the status of the change requests that have been approved or have arisen since the last AMI-SeCo meeting.

Document:

*Status update on CRG activities*

### **5. Any other business**