

AGENDA

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

DATE & TIME	20 September 2017 - 10:00 to 17:00
ROOM	C3.07
VENUE	European Central Bank, Main Building, Sonnemannstrasse 20, Frankfurt am Main, Germany

1. Introduction

CMH TF members are invited to approve the agenda.

2. Substreams reporting and discussion

Five substreams of the CMH-TF have been set up to analyse possible barriers to efficient collateral management and prepare proposals to address them with a view to the CMH-TF presenting a detailed list of harmonisation activities (CMHAs) to the HSG by Q4 2017. Each substream lead will be invited to report on the status/progress of the work on providing issue descriptions for each activity (and how to complete the work). Substream leads will also explain possible dependencies with other streams and any new items that have been identified in the streams.

- Substream 1: Triparty Collateral Management (lead: Clearstream);
- Substream 2: Corporate Actions, Taxation Forms, Non-Euro Collateral Management (lead: Citi);
- Substream 3: Bilateral Collateral Management, Margin Calls (lead: BNPP);
- Substream 4: Fee and Billing Processes, Reporting, Cut-Off Times (lead: LSEG);
- Substream 5: Collateral Dynamic and Static Data (lead: Deutsche Bank).

The CMH TF members are invited to:

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- Discuss the analysis provided by the substreams.

Documents:

- Presentations by the substreams
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3. **Prioritisation of activities**

According to its work plan, the CMH-TF should present an assessment of the priority for each activity vis-à-vis others based on a transparent prioritisation methodology.

The CMH TF members are invited to:

- Exchange views on the definition of prioritization methodology and assessment of priority for each activity vis-a-vis others to determine the relative order of priorities (and dependencies).
- Provide suggestions on the methodology and some examples on how it would need to be applied.

Documents:

- [ECB presentation / document]
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4. **Overall planning of CMH-TF work**

As a regular agenda item, the CMH-TF should consider the progress according to the work plan.

The CMH TF members are invited to:

- Exchange views on progress achieved.

Documents:

- [Workplan]
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5. **AOB**

CMH TF members are invited to raise any additional points which could be of interest to all members.