Workshop (de)mobilisation of Marketable Assets

ECMS project

10 July 2023

DeNederlandscheBank

EUROSYSTEEM

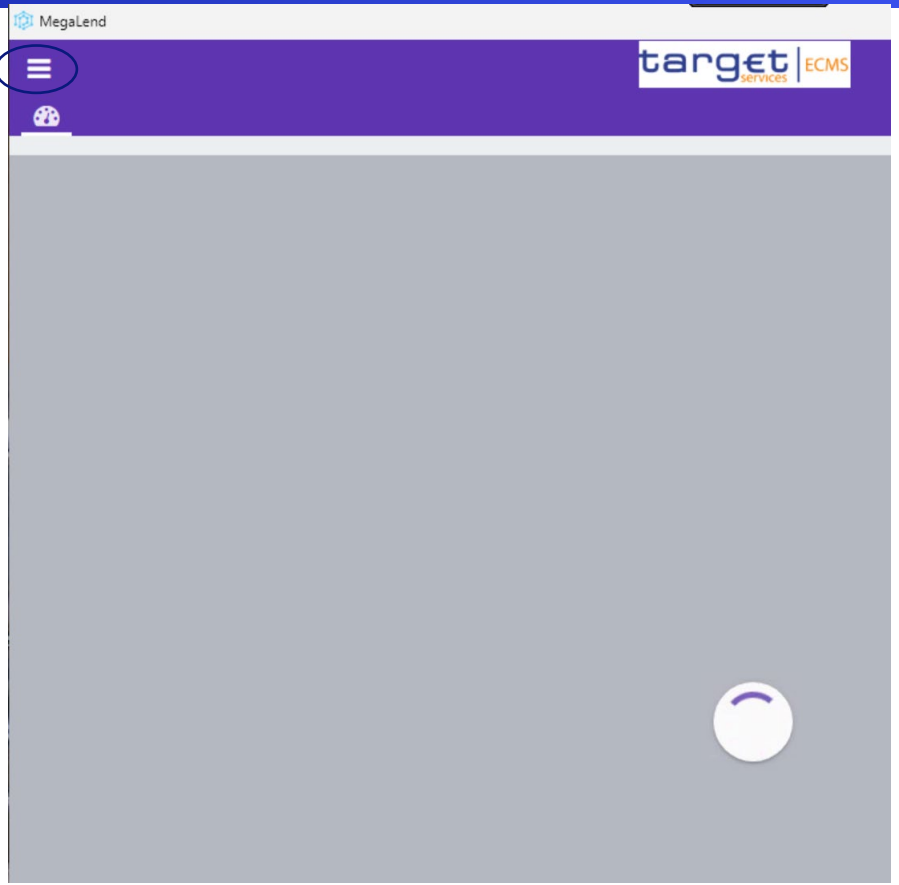
Overview

- Announcements
- Mobilisation (domestic)
- Mobilisation (CCBM)
- Demobilisation (domestic)
- Demobilisation (CCBM)

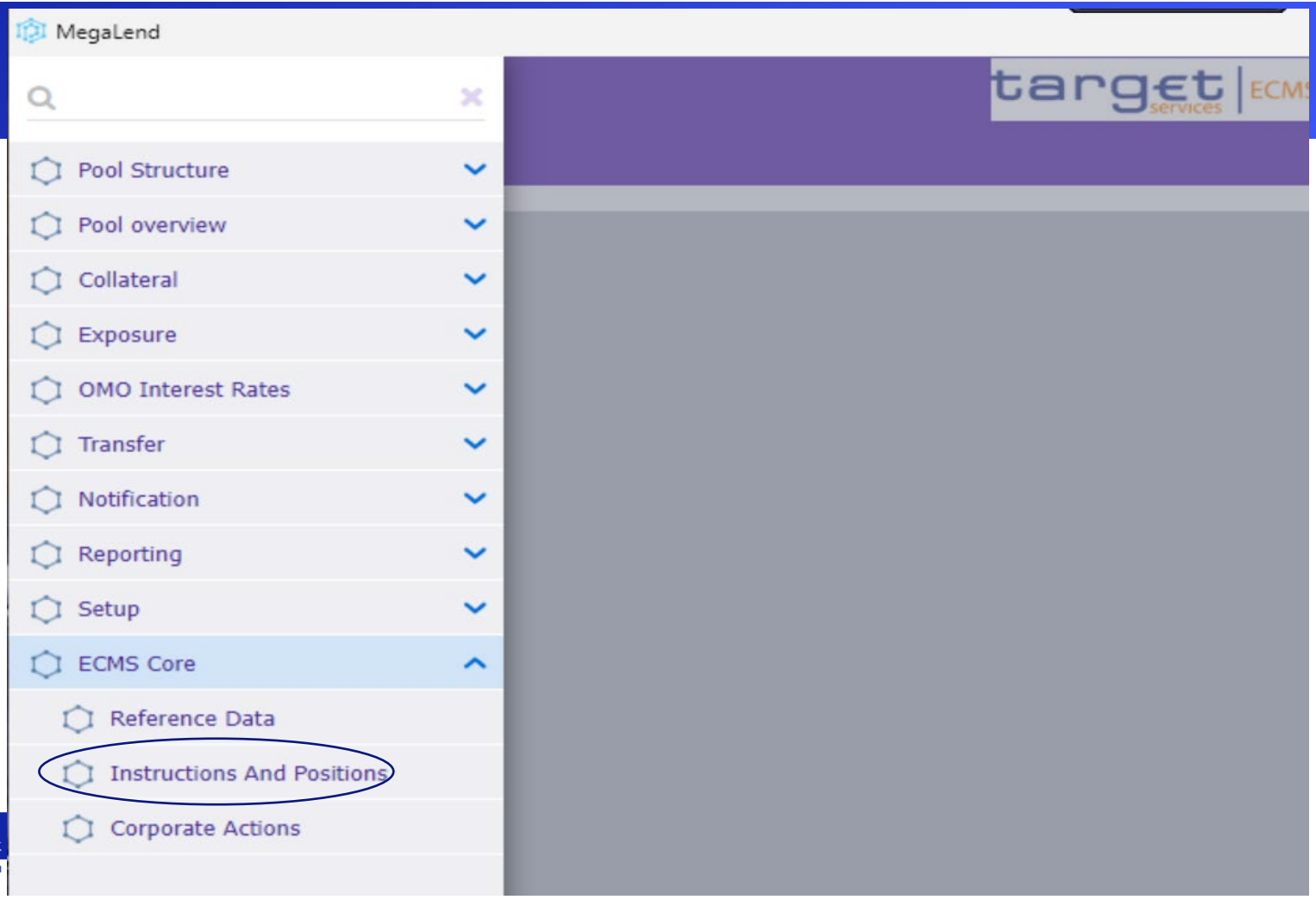
Important announcements

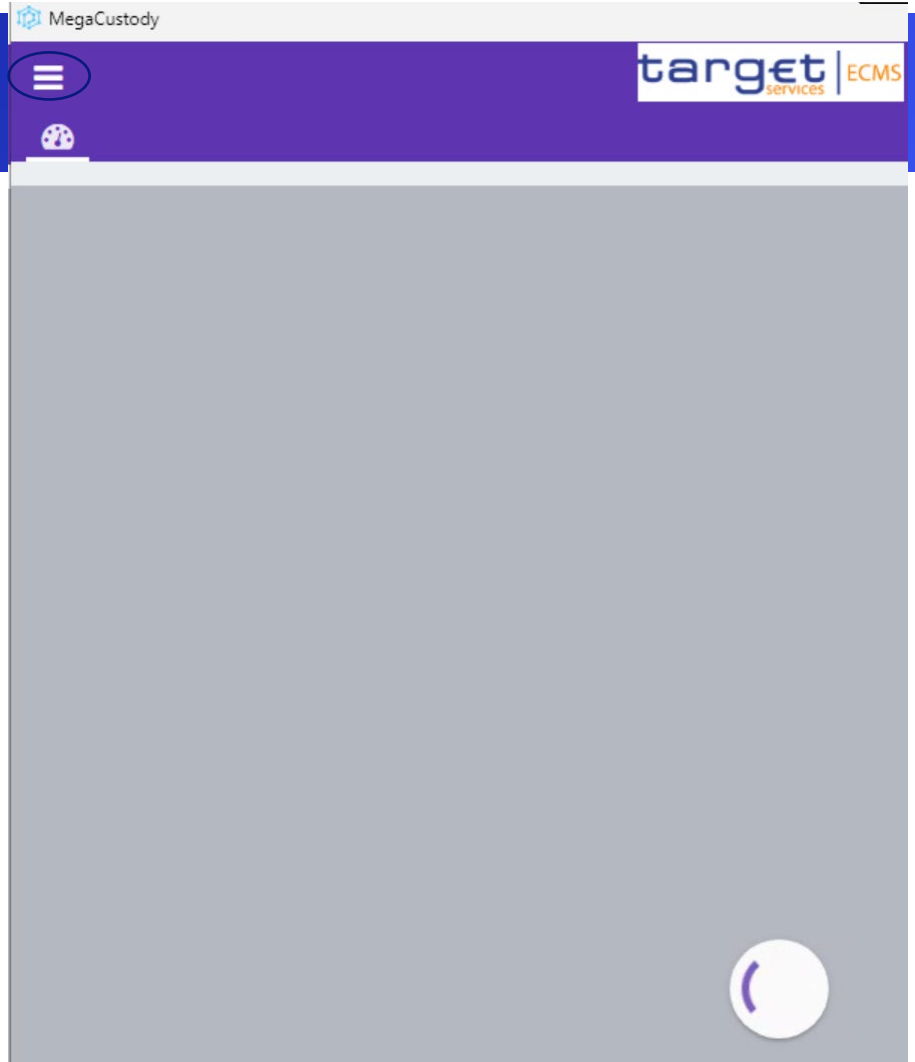
- Testing delayed until at least Wednesday 12 July
- We will let you know when, and what you can test
- Most likely: First CCBM, in the middle of next week domestic
- Euroclear Bank does not participate in CTP2A!
- We will give you a portfolio of 5 CCBM and 2 domestic positions
- ***Do not use any other ISINs at this point (to ensure settlement in T2S UTEST)***
- If you do not have these securities in your T2S UTEST account, then please start with a demobilisation using your created portfolio, and then a mobilisation
- Otherwise: No settlement will take place!
- Wednesday we will also discuss the open incidents regarding user testing.

Megalend to megacustody

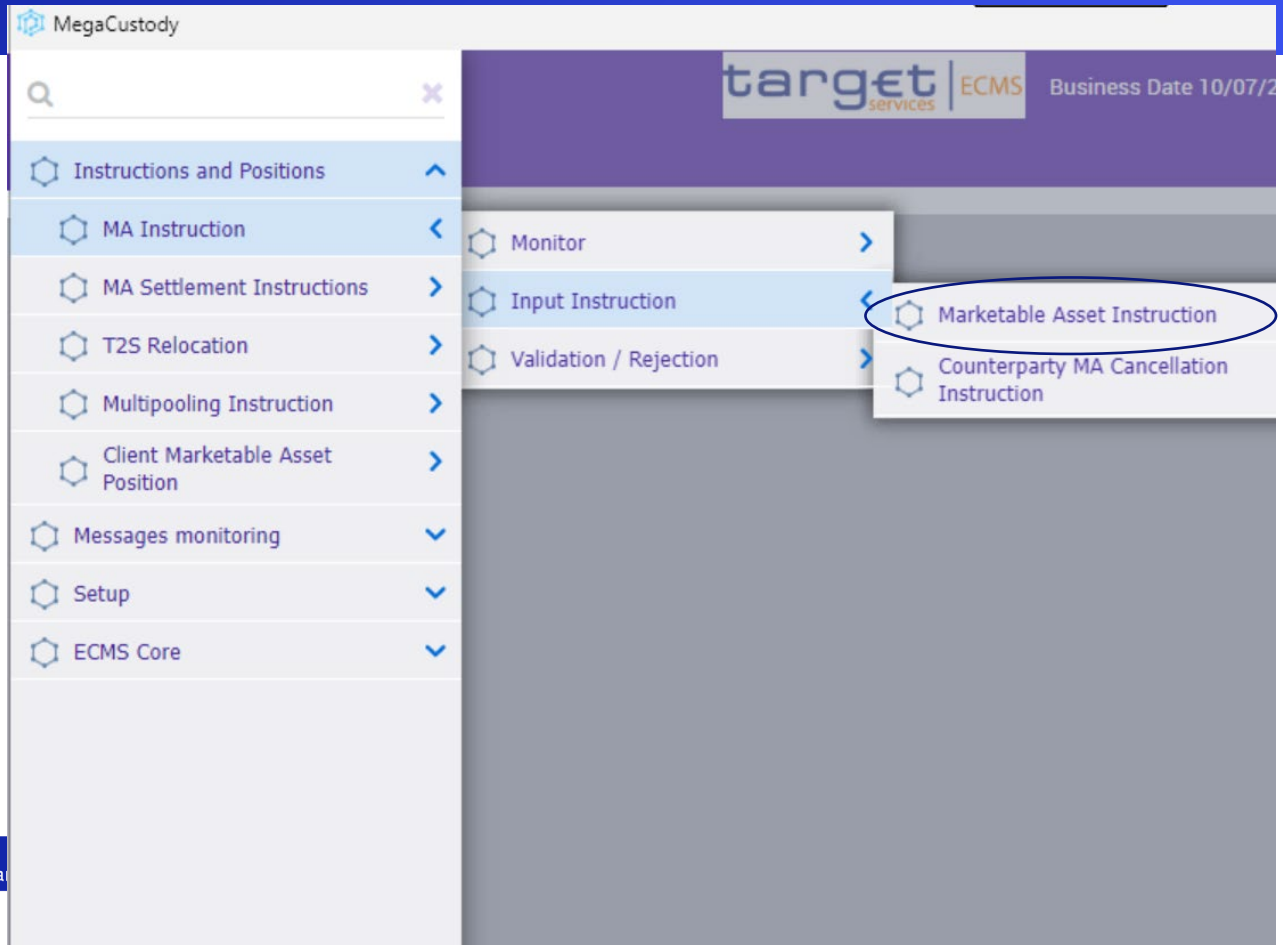


DeNederlandscheBank
EUROSYSTEEM


MegaLend
target services
Pool Structure
Pool overview
Collateral
Exposure
OMO Interest Rates
Transfer
Notification
Reporting
Setup
ECMS Core
Reference Data
Instructions And Positions
Corporate Actions

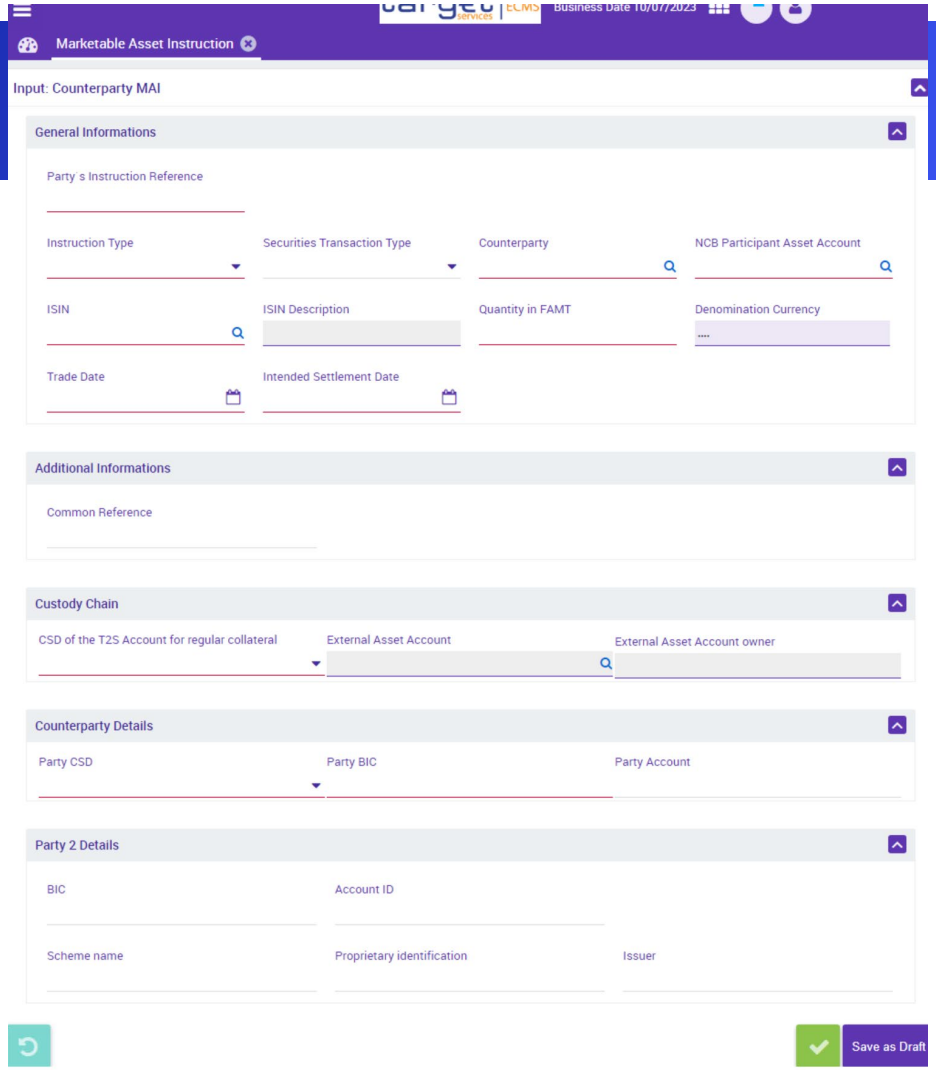


DeNederlandscheBank
EUROSYSTEEM

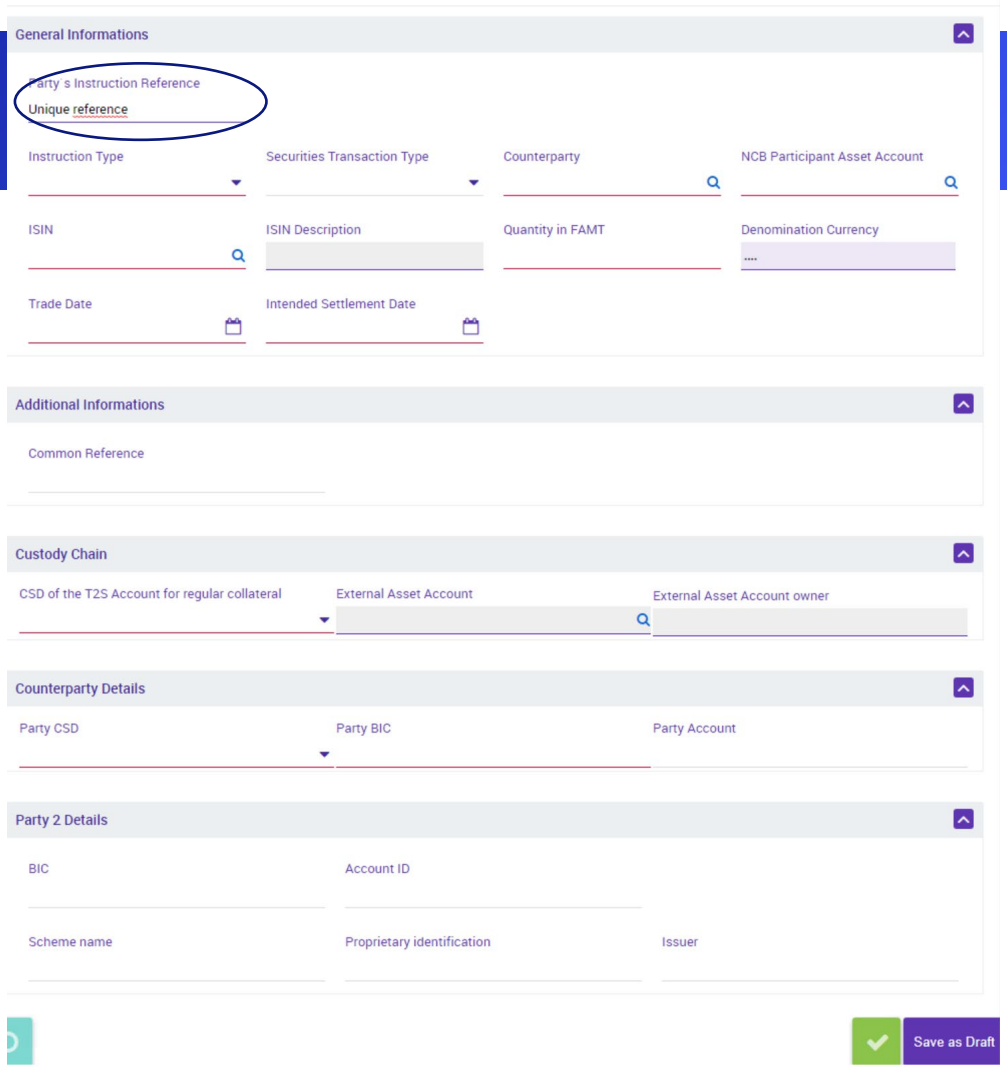

MegaCustody
target services | ECMS
Business Date 10/07/2
Instructions and Positions
MA Instruction
MA Settlement Instructions
T2S Relocation
Multipooling Instruction
Client Marketable Asset Position
Messages monitoring
Setup
ECMS Core
Monitor
Input Instruction
Validation / Rejection
Marketable Asset Instruction
Counterparty MA Cancellation Instruction

Mobilisation

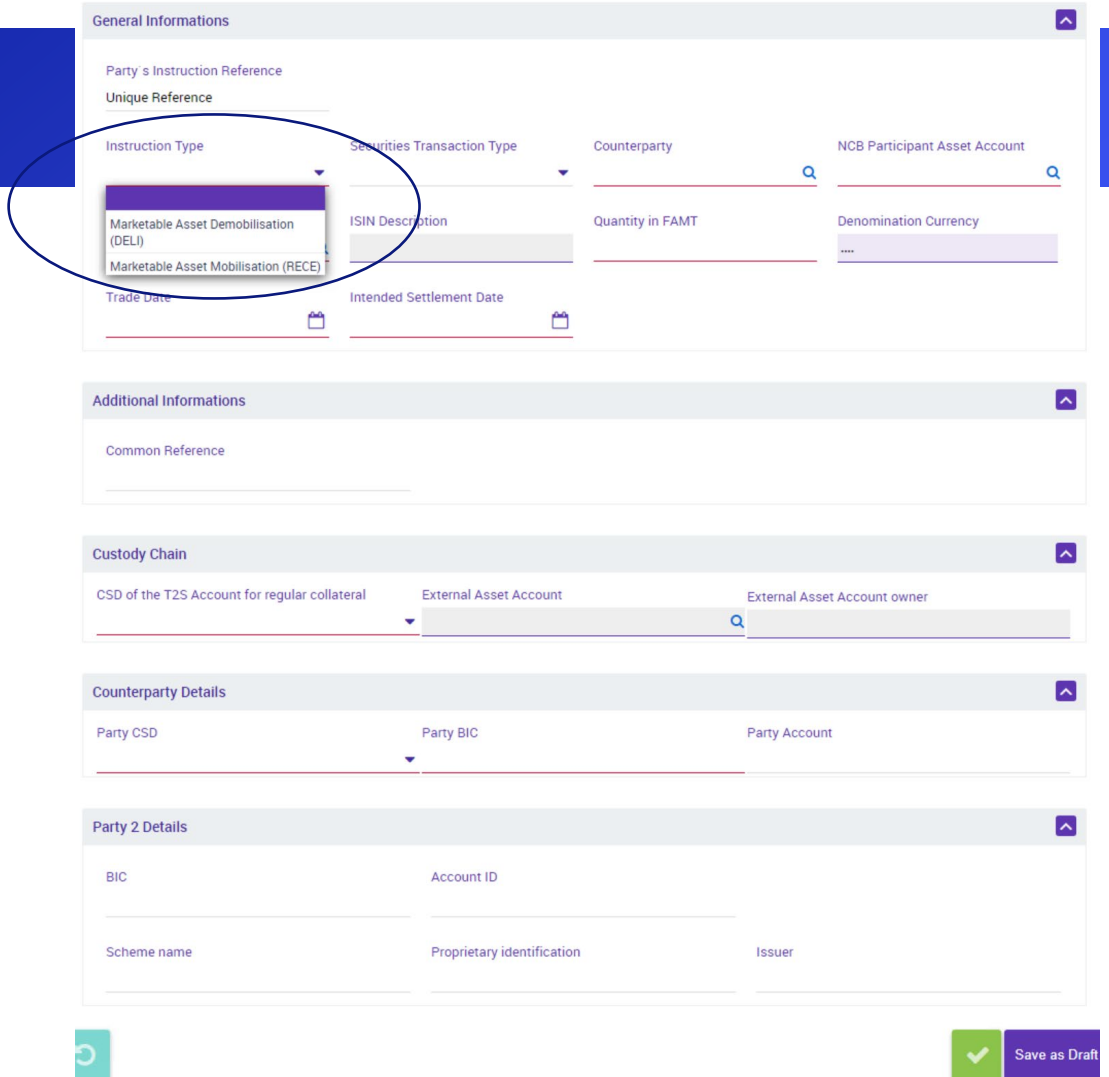
In the next slides we will cover mobilisation.



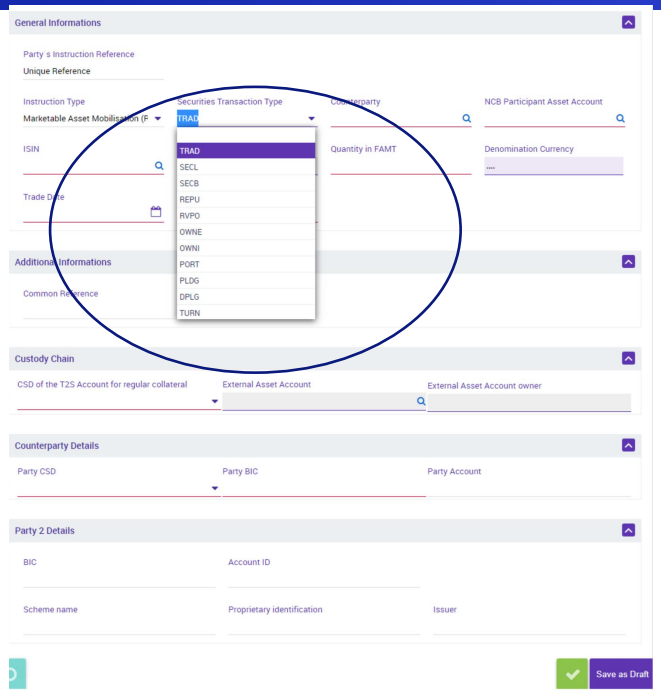
DeNederlandscheBank
EUROSYSTEEM

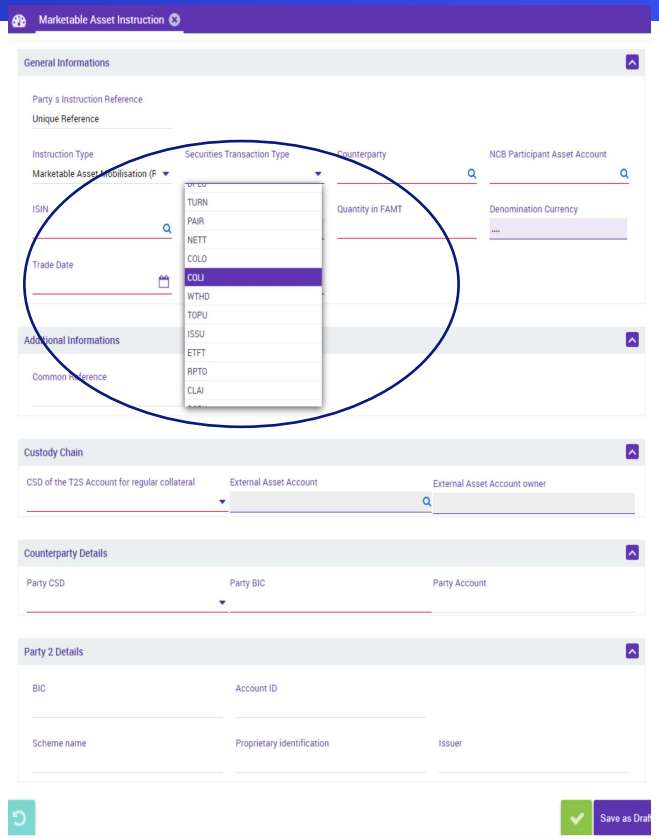


DeNederlandscheBank
EUROSYSTEEM

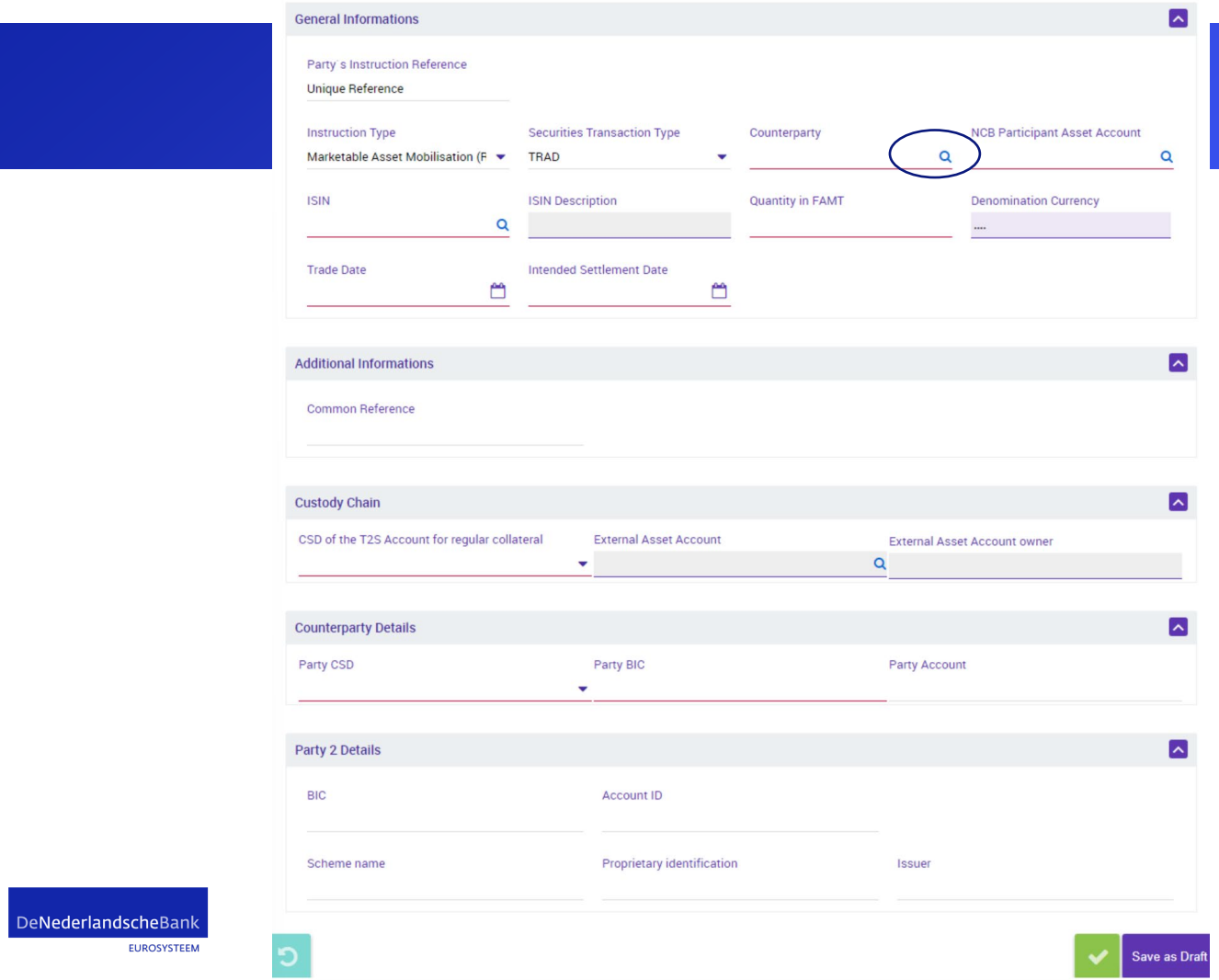


DeNederlandscheBank
EUROSYSTEEM

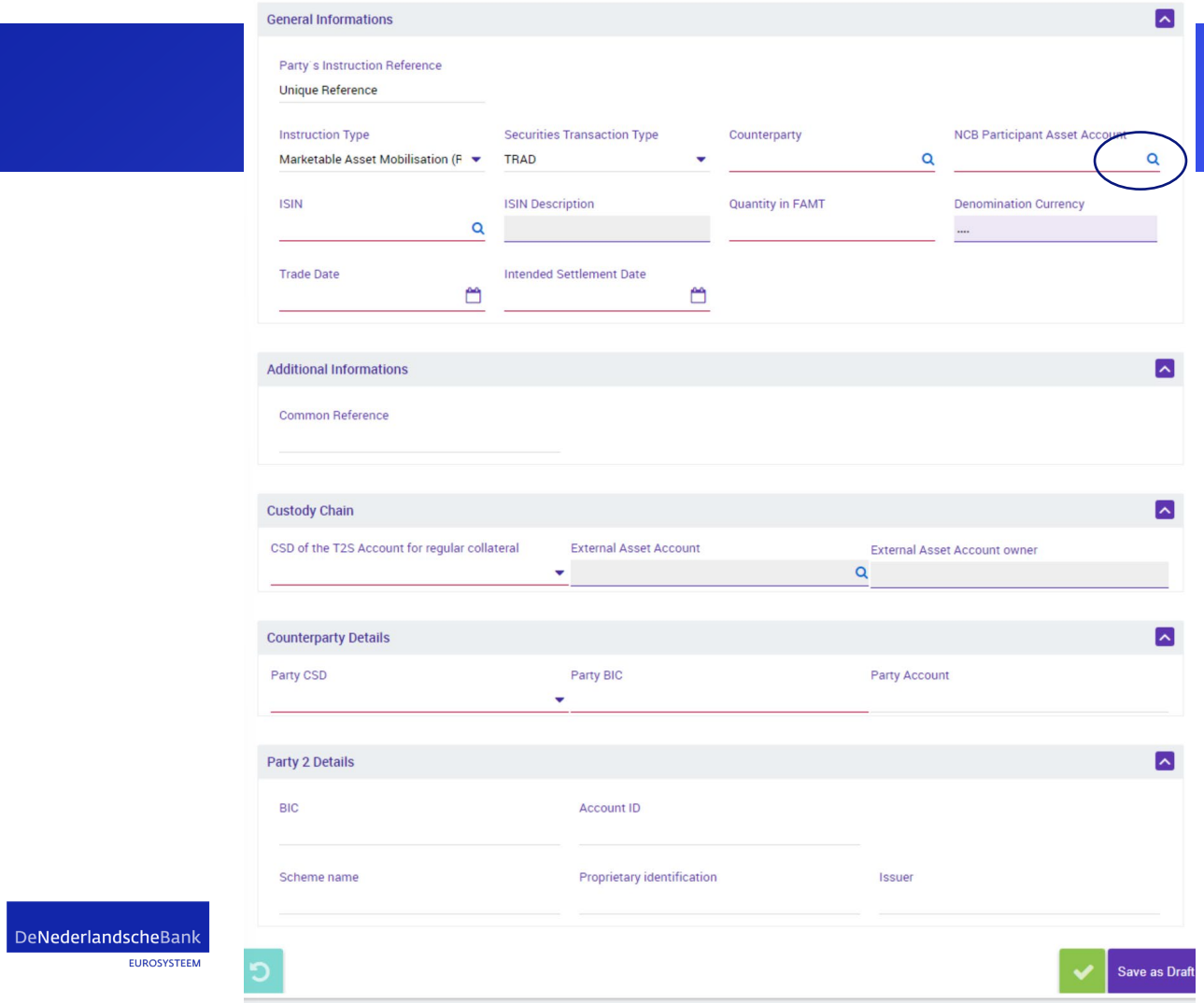




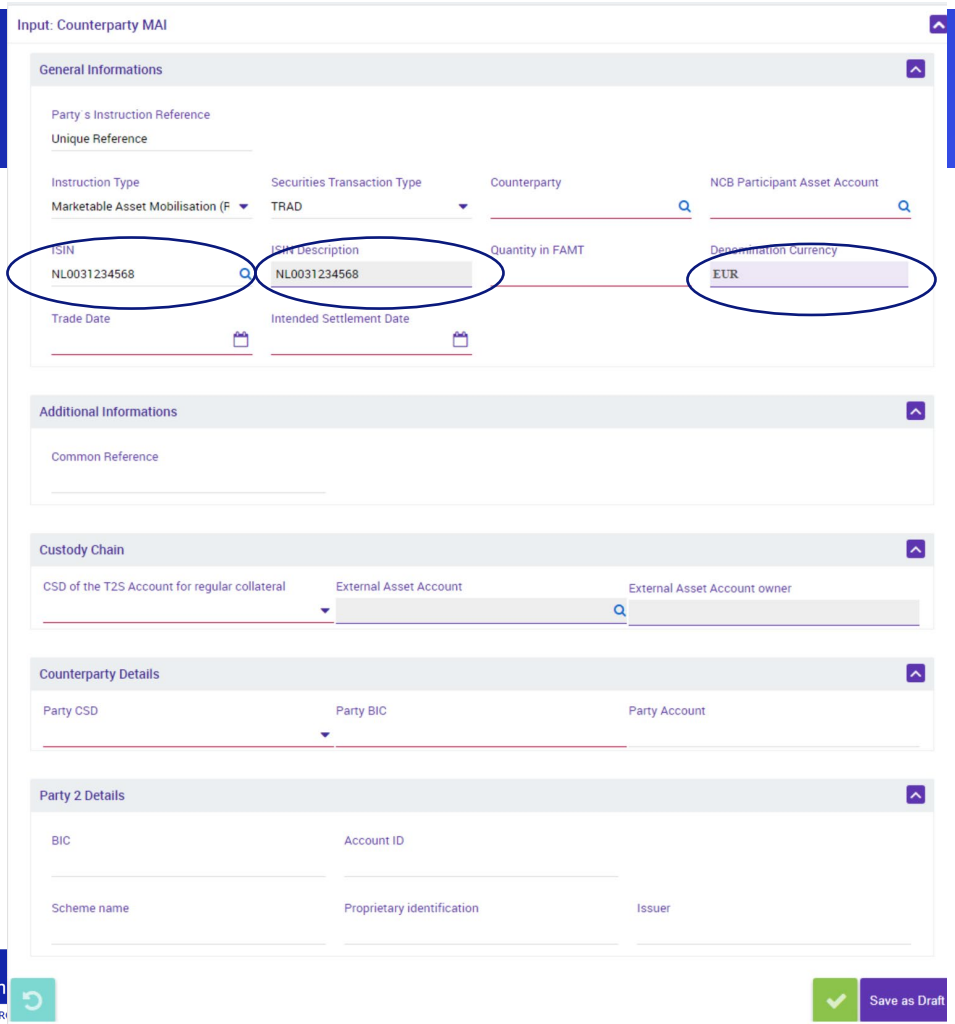
DeNederlandscheBank
EUROSYSTEEM

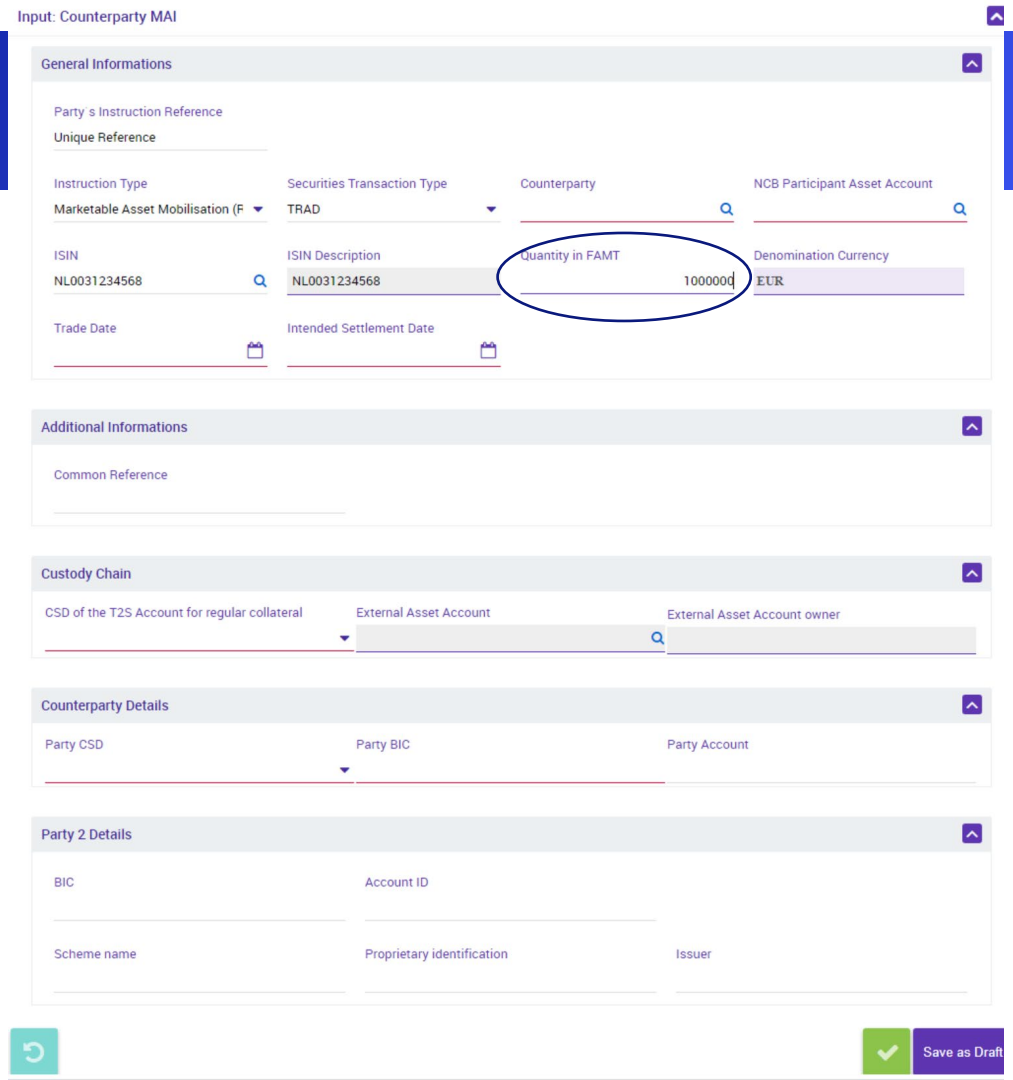


DeNederlandscheBank
EUROSYSTEEM

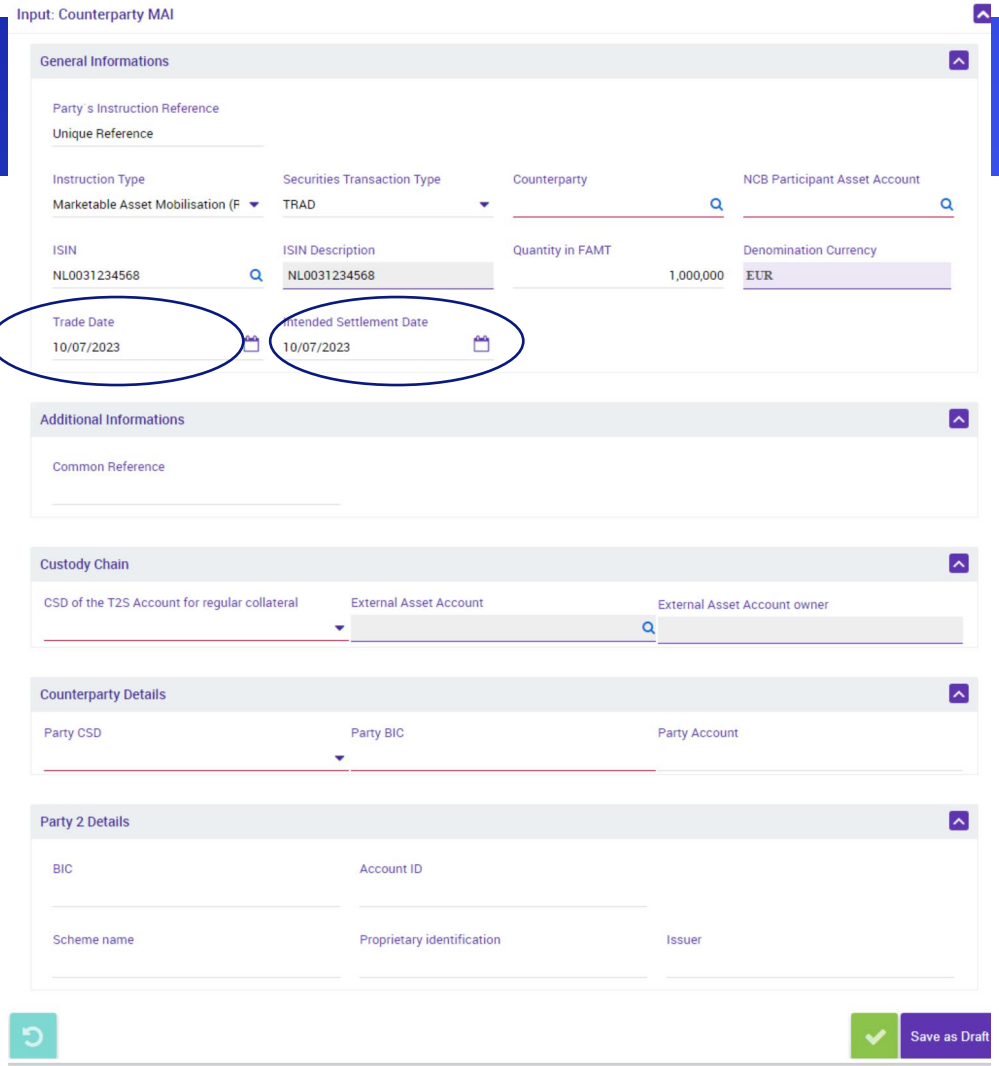


DeNederlandscheBank
EUROSYSTEEM


Input: Counterparty MAI
General Informations
Party s Instruction Reference
Unique Reference
Instruction Type
Marketable Asset Mobilisation (F
Securities Transaction Type
TRAD
Counterparty
NCB Participant Asset Account
ISIN
NL0031234568
ISIN Description
NL0031234568
Quantity in FAMT
Denomination Currency
EUR
Trade Date
Intended Settlement Date
Additional Informations
Common Reference
Custody Chain
CSD of the T2S Account for regular collateral
External Asset Account
External Asset Account owner
Counterparty Details
Party CSD
Party BIC
Party Account
Party 2 Details
BIC
Account ID
Scheme name
Proprietary identification
Issuer
Save as Draft



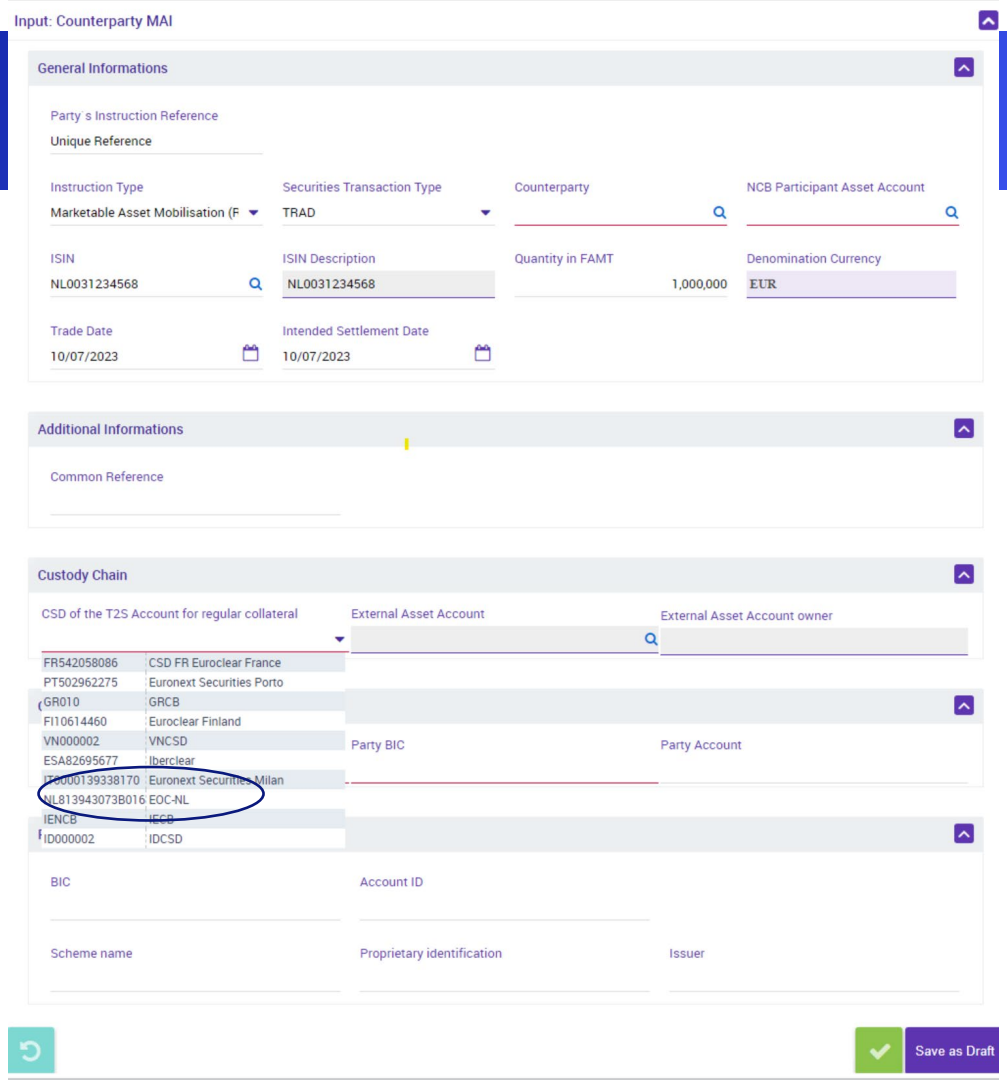
DeNederlandscheBank
EUROSYSTEEM



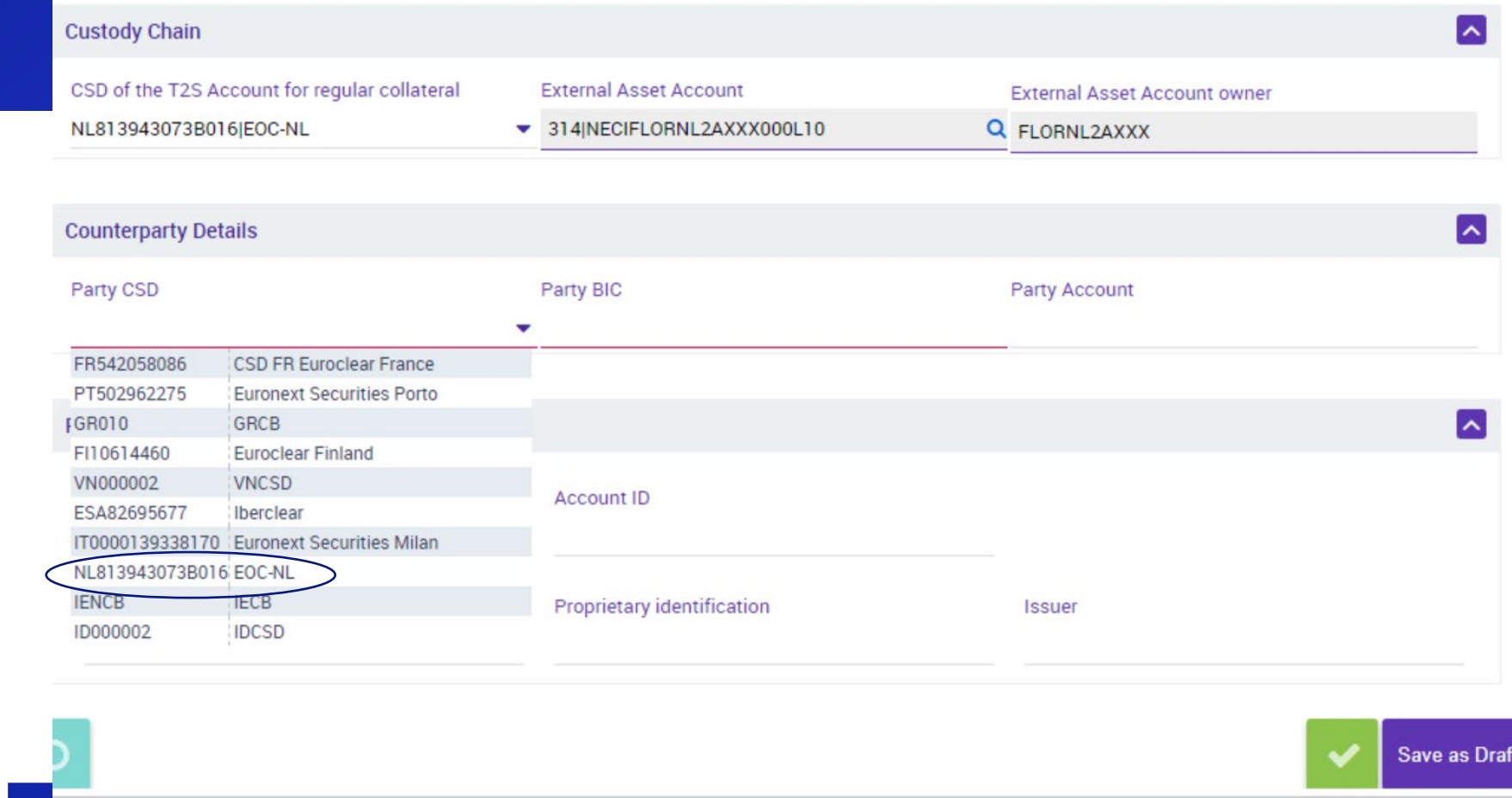
DeNederlandscheBank
EUROSYSTEEM

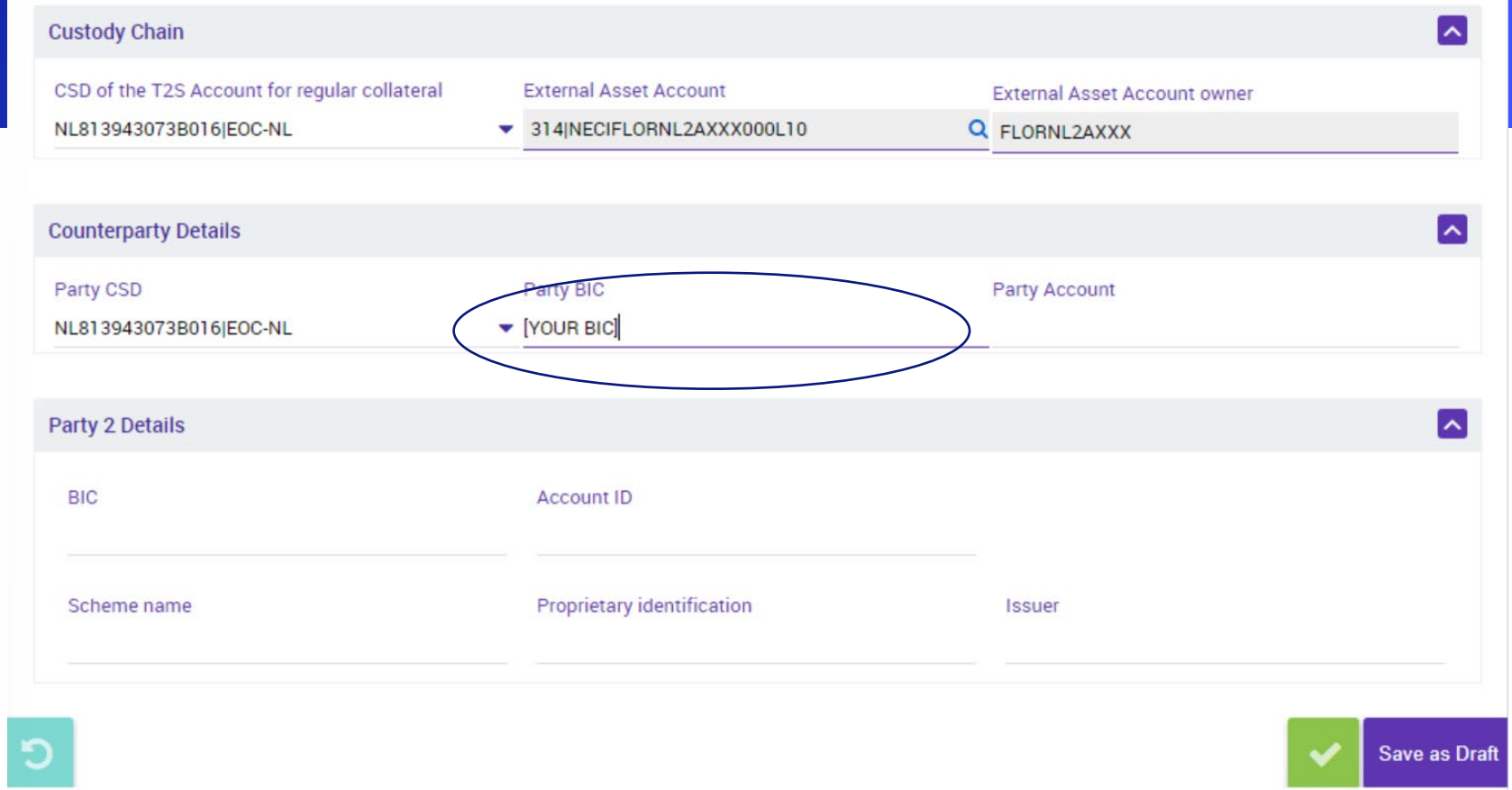
Domestic mobilisation

The steps in the next slides describe a domestic mobilisation



DeNederlandscheBank
EUROSYSTEEM


Custody Chain
CSD of the T2S Account for regular collateral
NL813943073B016|EOC-NL
External Asset Account
314|NECIFLORNL2AXXX000L10
External Asset Account owner
FLORNL2AXXX
Counterparty Details
Party CSD
Party BIC
Party Account
FR542058086 CSD FR Euroclear France
PT502962275 Euronext Securities Porto
GR010 GRCB
FI10614460 Euroclear Finland
VN000002 VNCSD
ESA82695677 Iberclear
IT0000139338170 Euronext Securities Milan
NL813943073B016 EOC-NL
IENCB IECB
ID000002 IDCSD
Account ID
Proprietary identification
Issuer
Save as Draft



DeNederlandscheBank
EUROSYSTEEM

Custody Chain

CSD of the T2S Account for regular collateral: NL813943073B016|EOC-NL

External Asset Account: 314|NECIFLORNL2AXXX000L10

External Asset Account owner: FLORNL2AXXX

Counterparty Details

Party CSD: NL813943073B016|EOC-NL

Party BIC: [YOUR BIC]

Party Account:

Party 2 Details

BIC:

Account ID:

Scheme name:

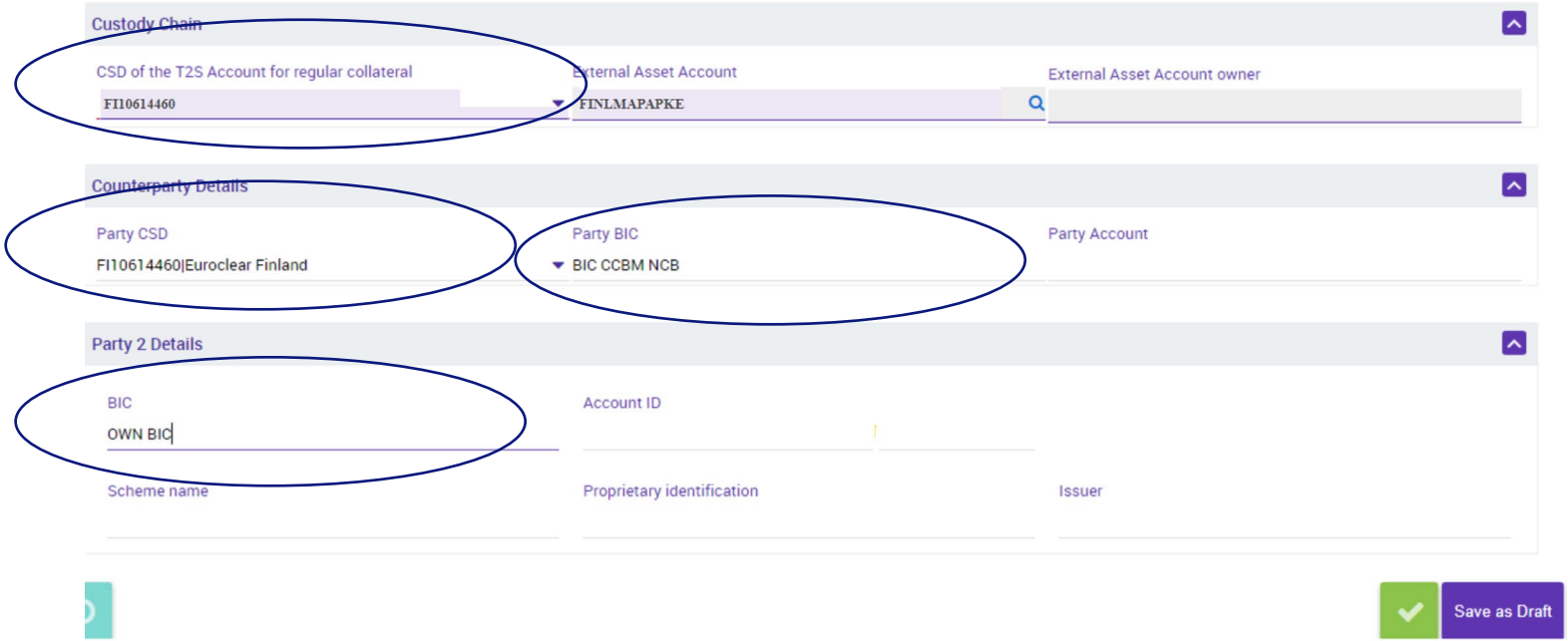
Proprietary identification:

Issuer:

Save as Draft

CCBM mobilisation

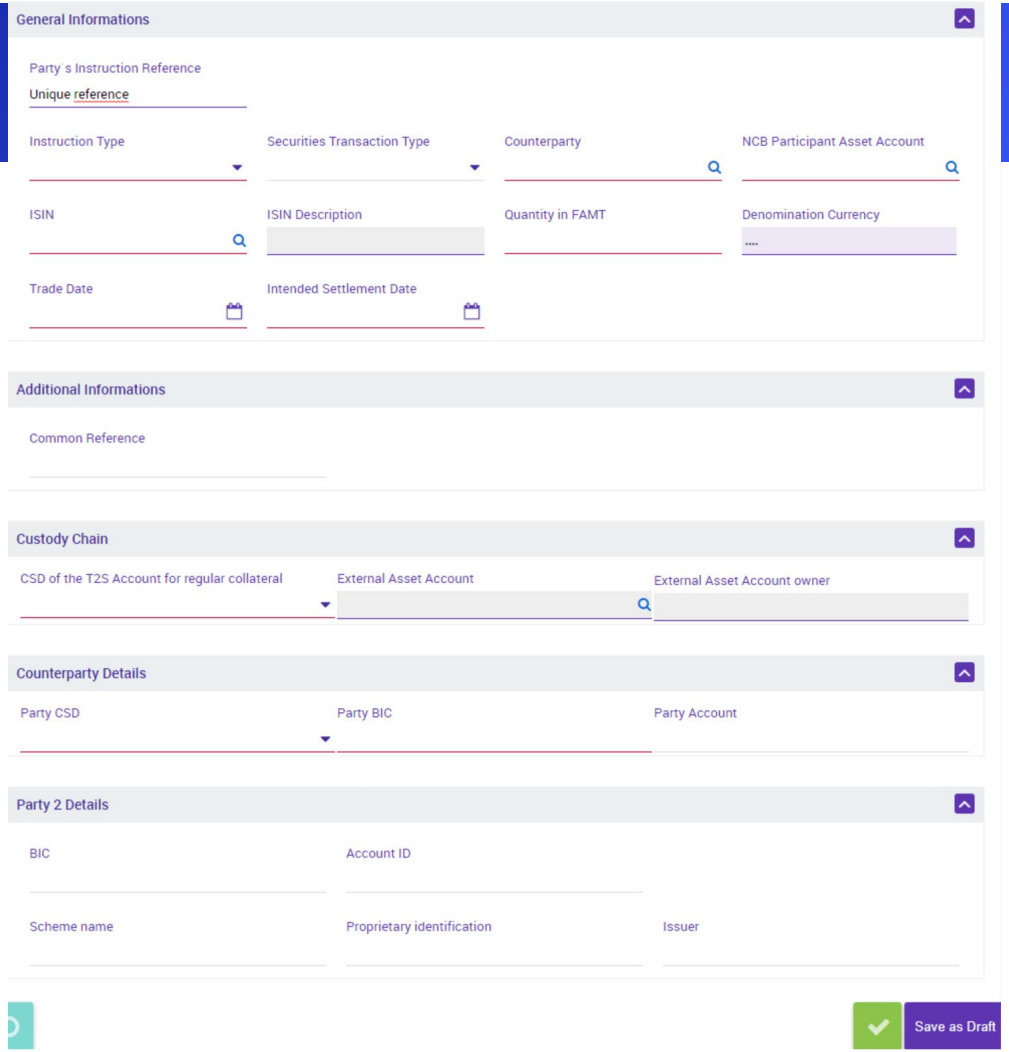
The next slide covers CCBM and builds on the slides until 17.
Obviously, another ISIN is used: in this case a Finnish ISIN



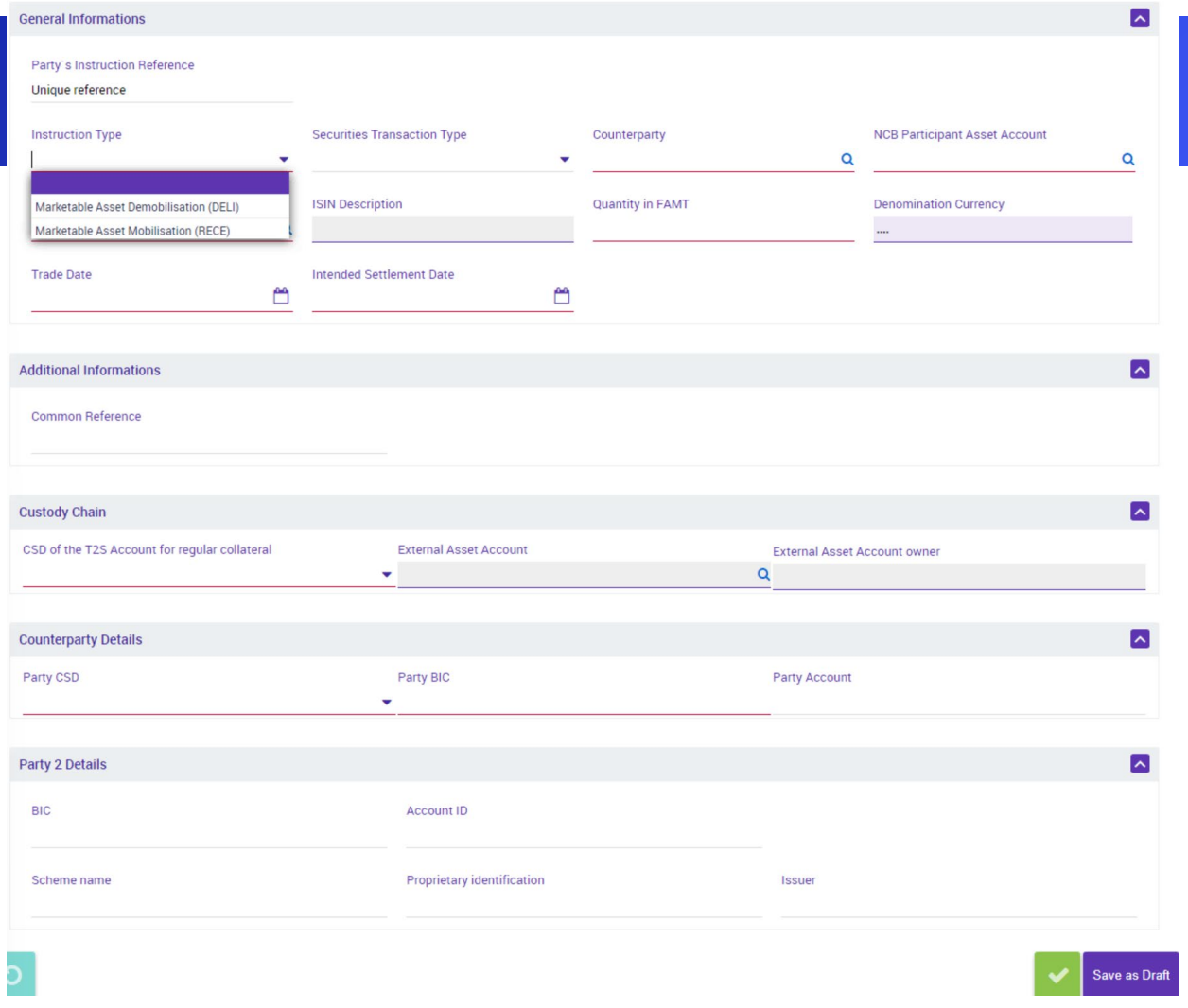
DeNederlandscheBank
EUROSYSTEEM

Demobilisation

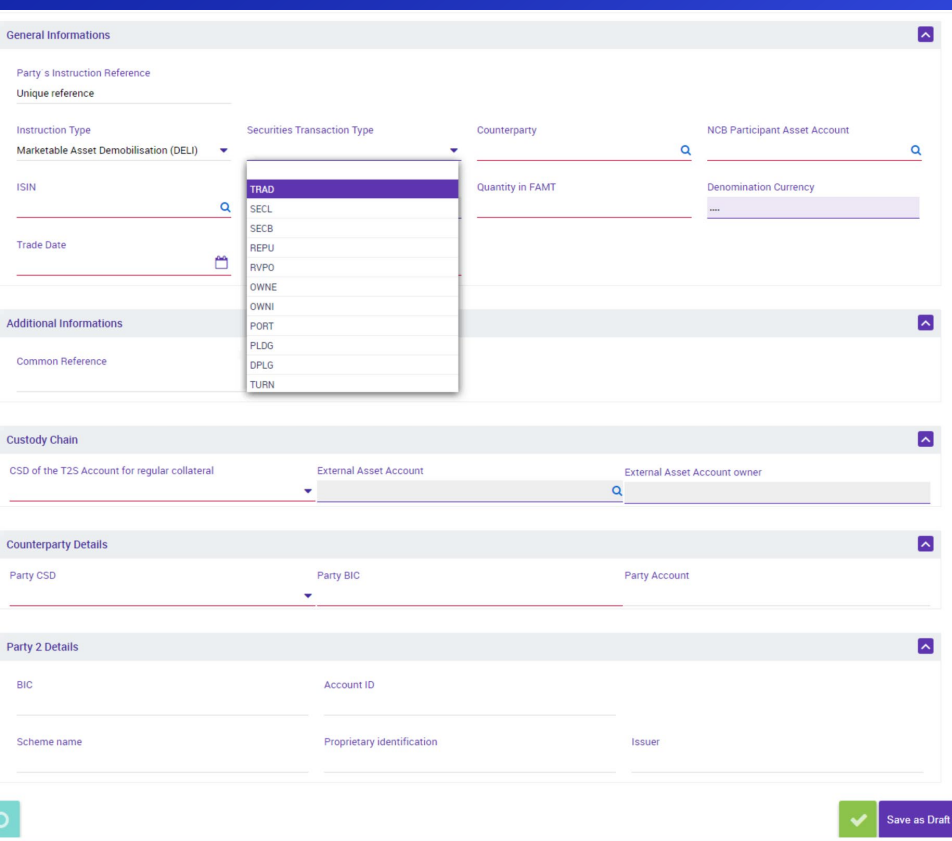
We start from the screen on slide 9.

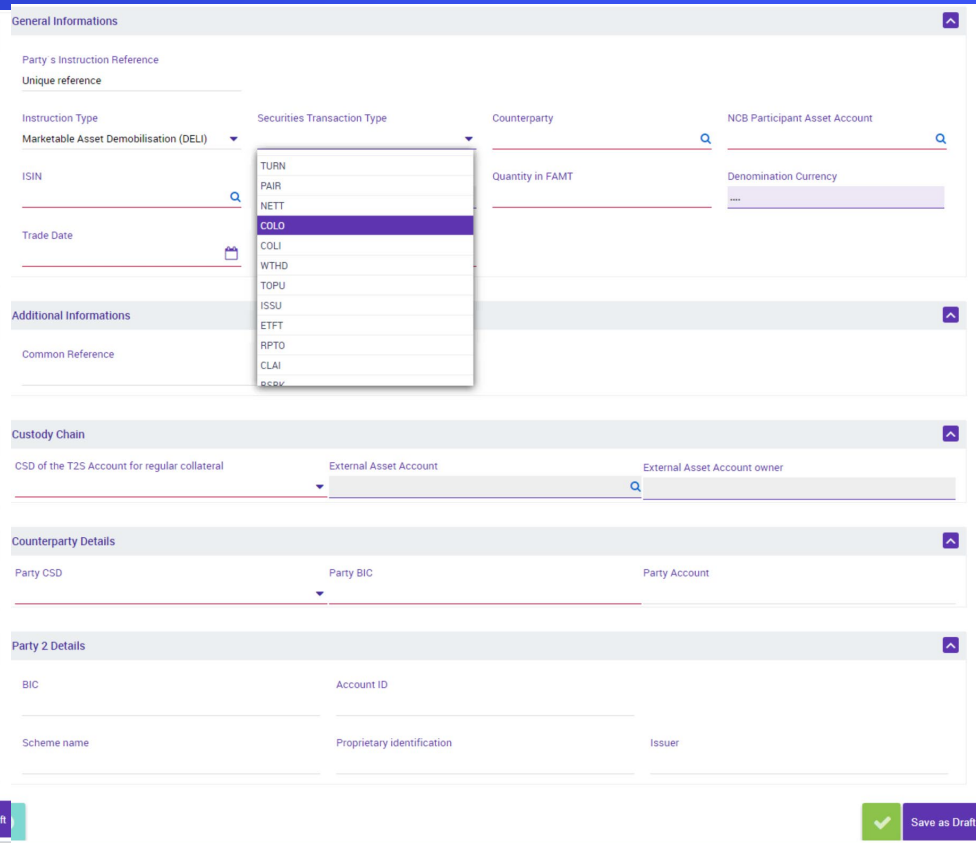


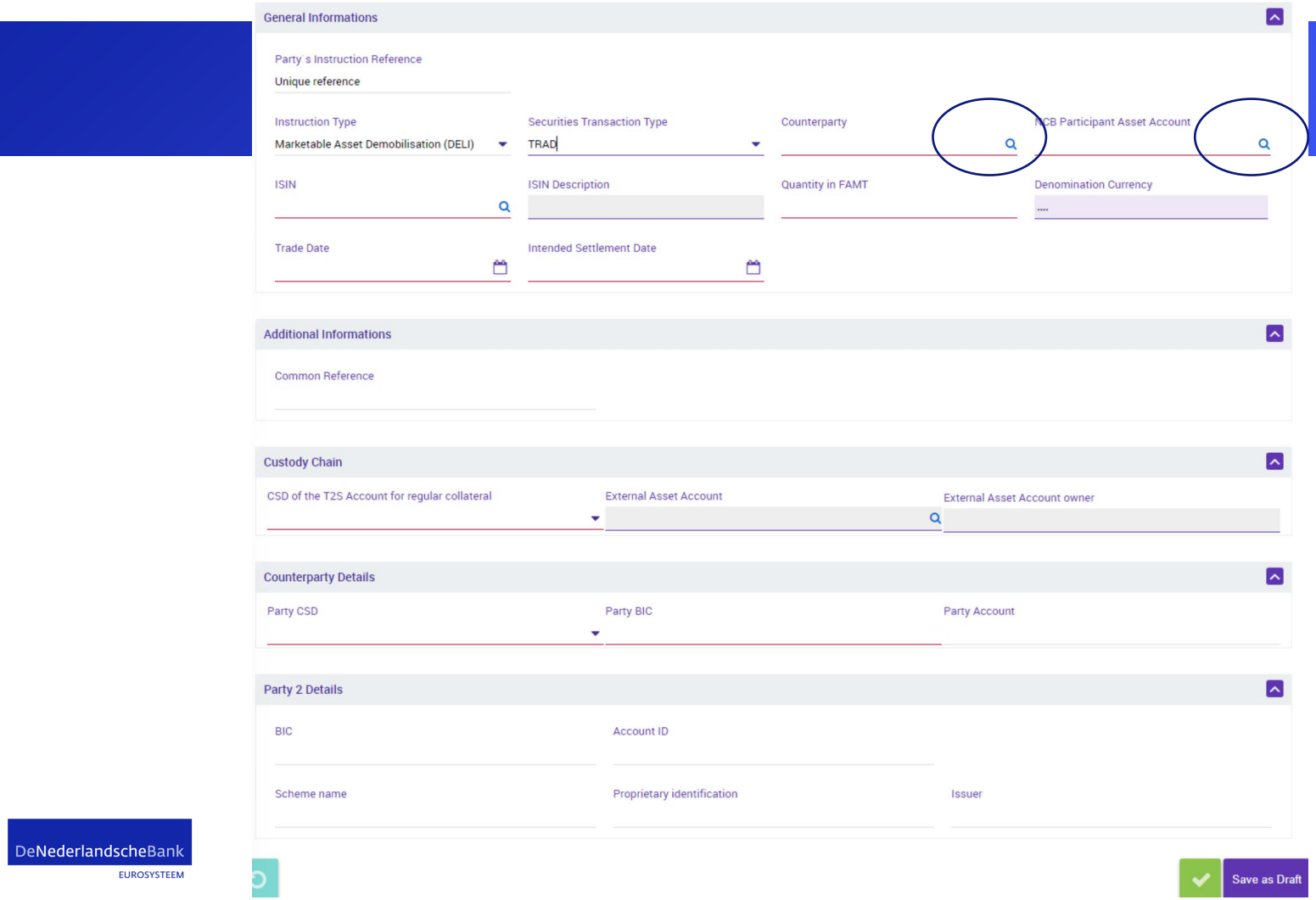
DeNederlandscheBank
EUROSYSTEEM



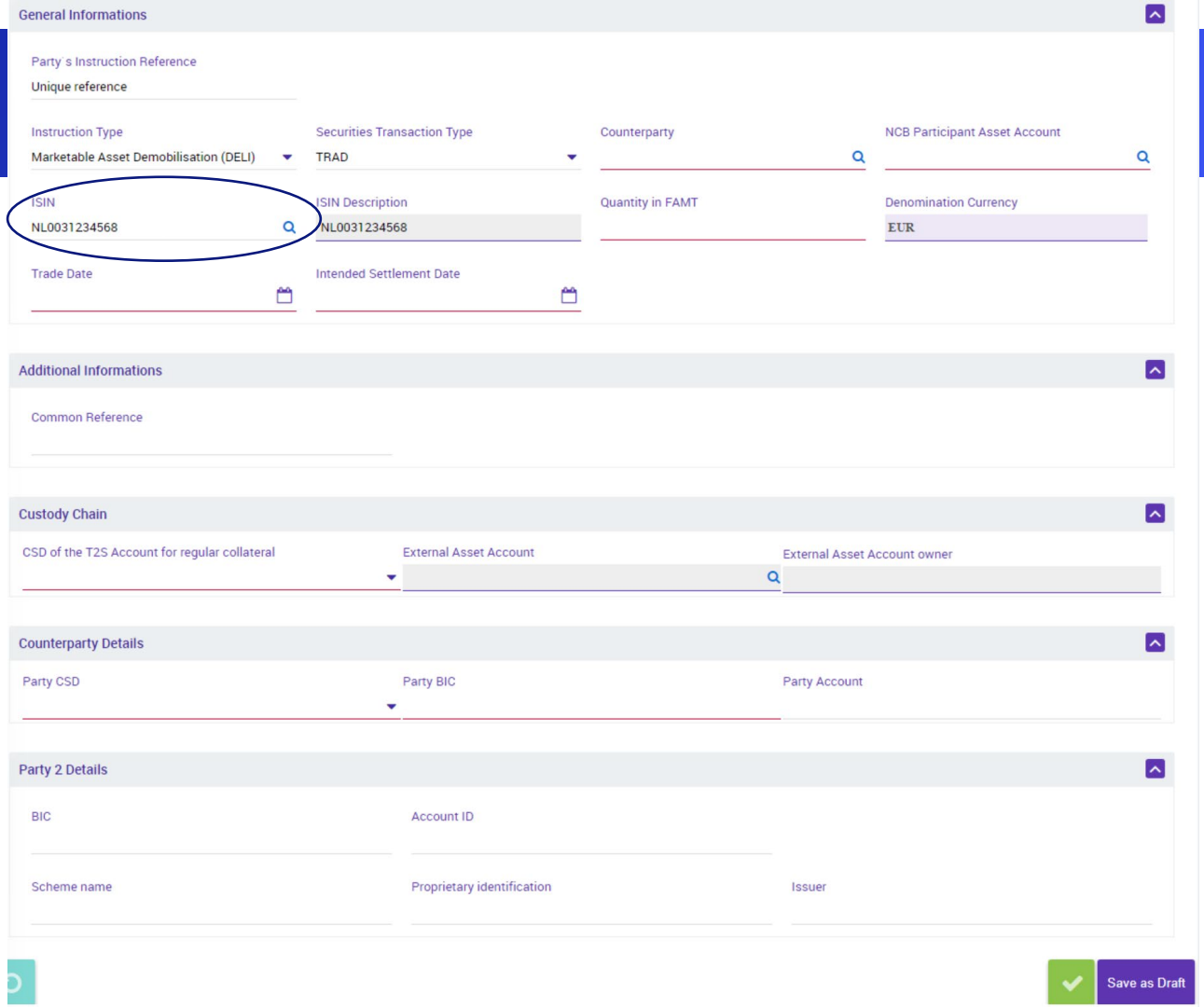
DeNederlandscheBank
EUROSYSTEEM


General Informations
Party s Instruction Reference
Unique reference
Instruction Type
Marketable Asset Demobilisation (DELI)
Securities Transaction Type
Counterparty
NCB Participant Asset Account
ISIN
Quantity in FAMT
Denomination Currency
Trade Date
TRAD
SECL
SECB
REPU
RVPO
OWNE
OWNI
PORT
PLDG
DPLG
TURN
Additional Informations
Common Reference
Custody Chain
CSD of the T2S Account for regular collateral
External Asset Account
External Asset Account owner
Counterparty Details
Party CSD
Party BIC
Party Account
Party 2 Details
BIC
Account ID
Scheme name
Proprietary identification
Issuer
Save as Draft

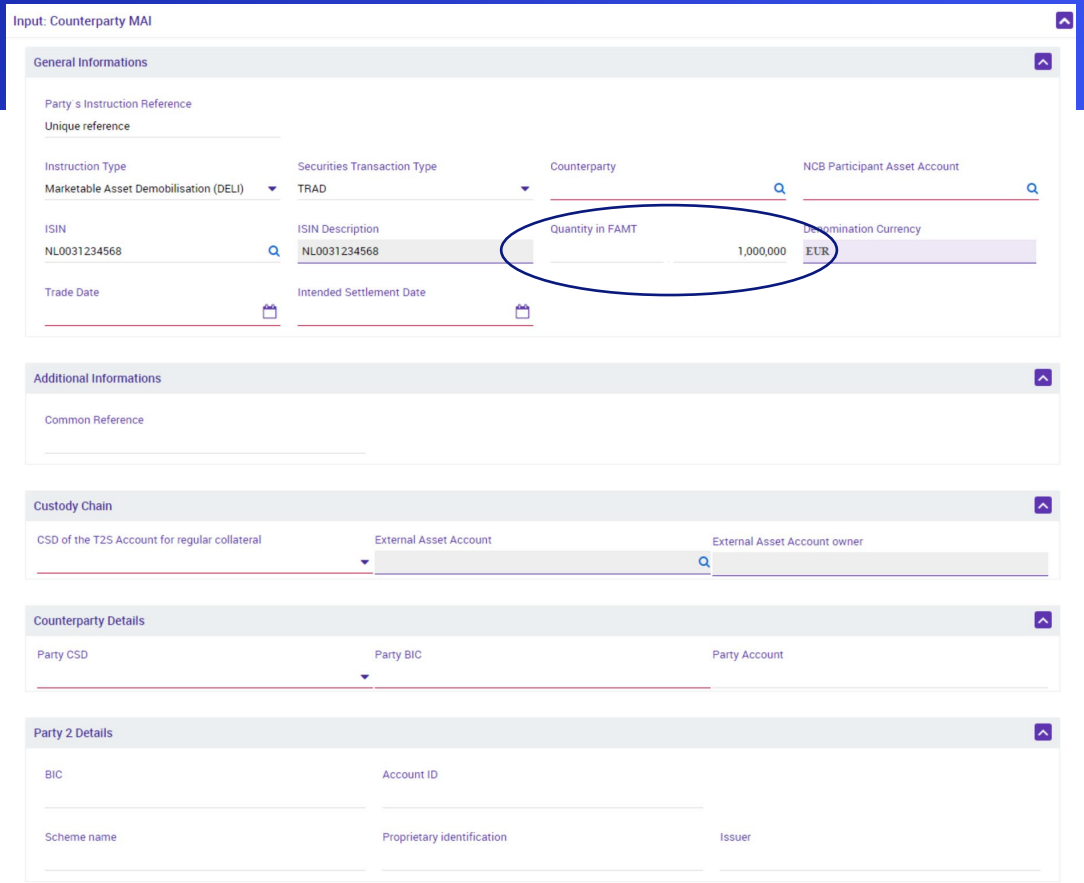

General Informations
Party s Instruction Reference
Unique reference
Instruction Type
Marketable Asset Demobilisation (DELI)
Securities Transaction Type
Counterparty
NCB Participant Asset Account
ISIN
Quantity in FAMT
Denomination Currency
Trade Date
TURN
PAIR
NETT
COLO
COLI
WTHD
TOPU
ISSU
ETFT
RPTO
CLAI
Additional Informations
Common Reference
Custody Chain
CSD of the T2S Account for regular collateral
External Asset Account
External Asset Account owner
Counterparty Details
Party CSD
Party BIC
Party Account
Party 2 Details
BIC
Account ID
Scheme name
Proprietary identification
Issuer
Save as Draft



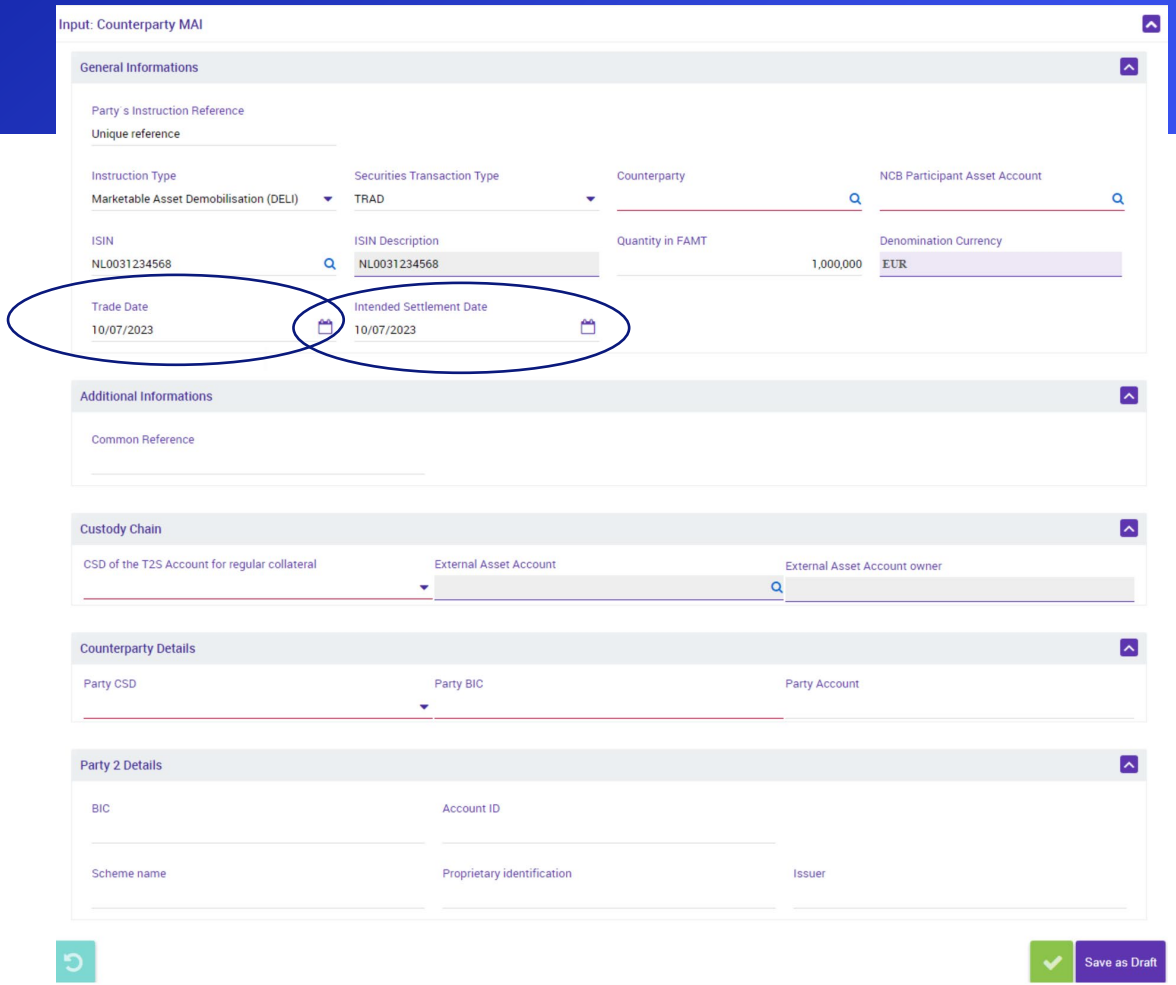
DeNederlandscheBank
EUROSYSTEEM



DeNederlandscheBank
EUROSYSTEEM



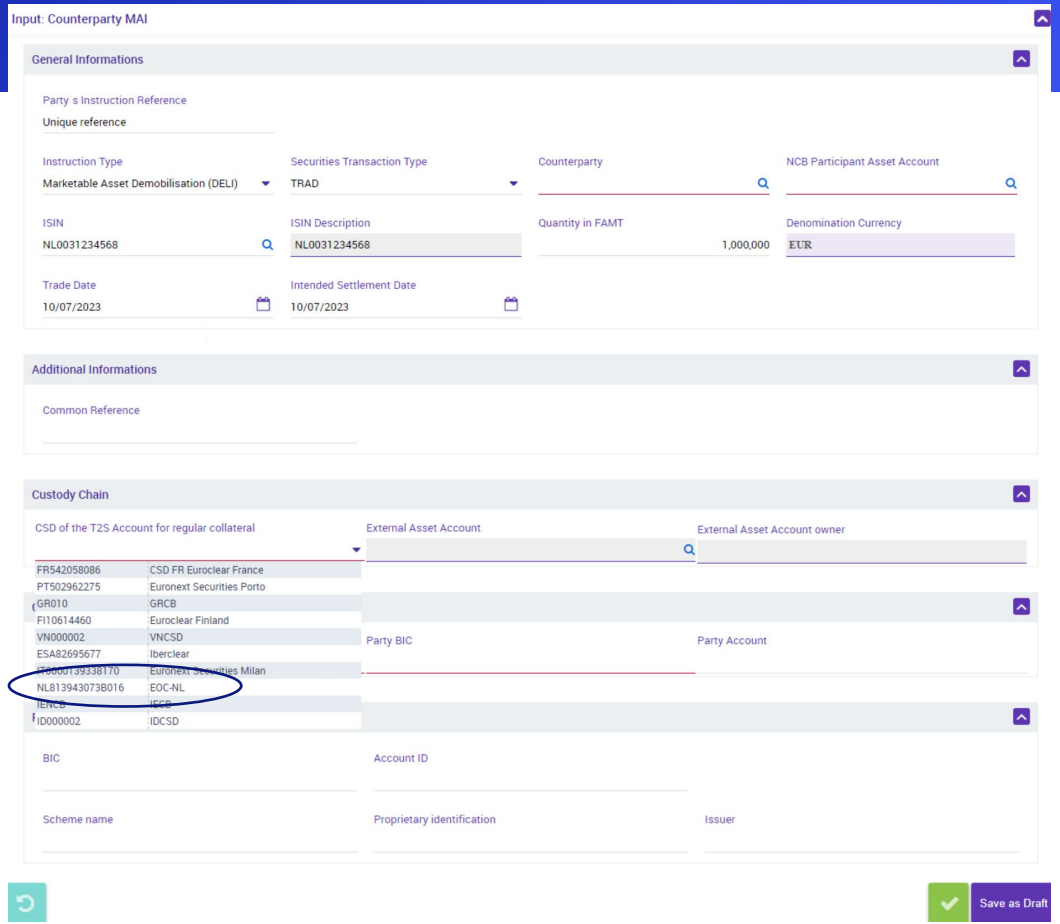
DeNederlandscheBank
EUROSYSTEEM



DeNederlandscheBank
EUROSYSTEEM

Domestic demobilisation

In the next slides we will cover a domestic demobilisation



DeNederlandscheBank
EUROSYSTEEM

Custody Chain

CSD of the T2S Account for regular collateral	External Asset Account	External Asset Account owner
NL813943073B016|EOC-NL	314|NECIFLORNL2AXXX000L10	FLORNL2AXXX

Counterparty Details

Party CSD	Party BIC	Party Account

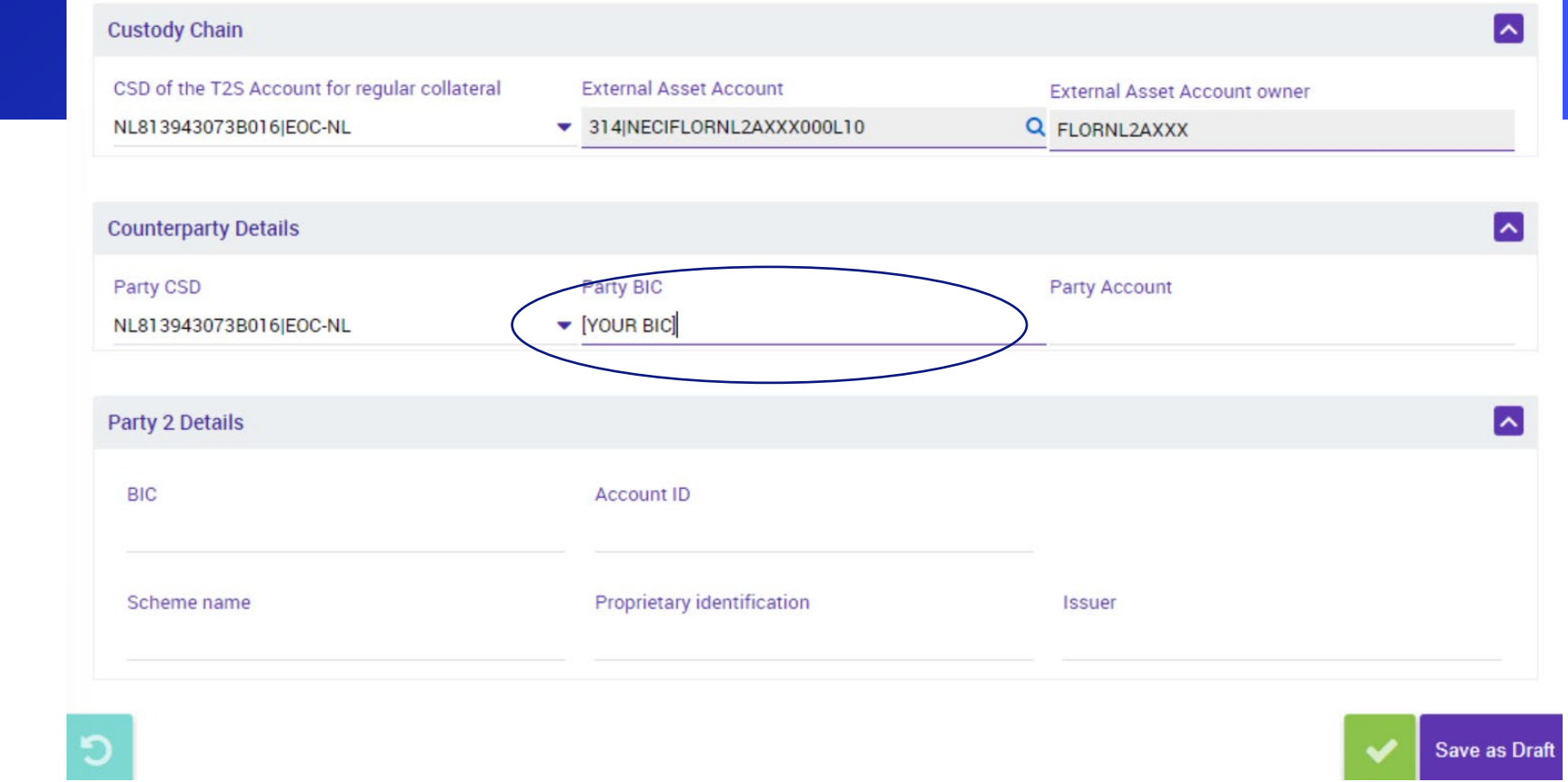
FR542058086	CSD FR Euroclear France
PT502962275	Euronext Securities Porto
GR010	GRCB
FI10614460	Euroclear Finland
VN000002	VNCSD
ESA82695677	Iberclear
IT0000139338170	Euronext Securities Milan
NL813943073B016	EOC-NL
IENCB	IECB
ID000002	IDCSD

Account ID

Proprietary identification

Issuer

Save as Draft



DeNederlandscheBank
EUROSYSTEEM

Custody Chain

CSD of the T2S Account for regular collateral	External Asset Account	External Asset Account owner
NL813943073B016|EOC-NL	314|NECIFLORNL2AXXX000L10	FLORNL2AXXX

Counterparty Details

Party CSD	Party BIC	Party Account
NL813943073B016|EOC-NL	[YOUR BIC]	

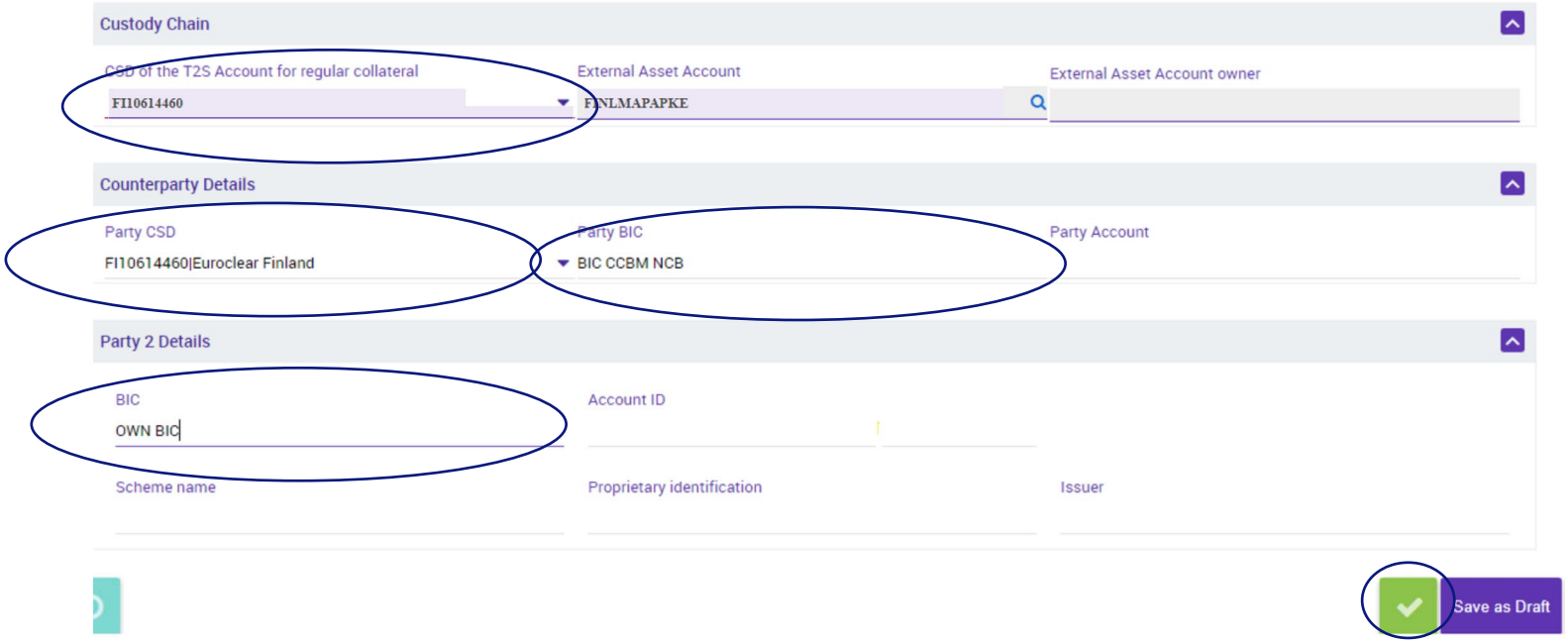
Party 2 Details

BIC	Account ID	
Scheme name	**Proprietary identification**	**Issuer**

Save as Draft

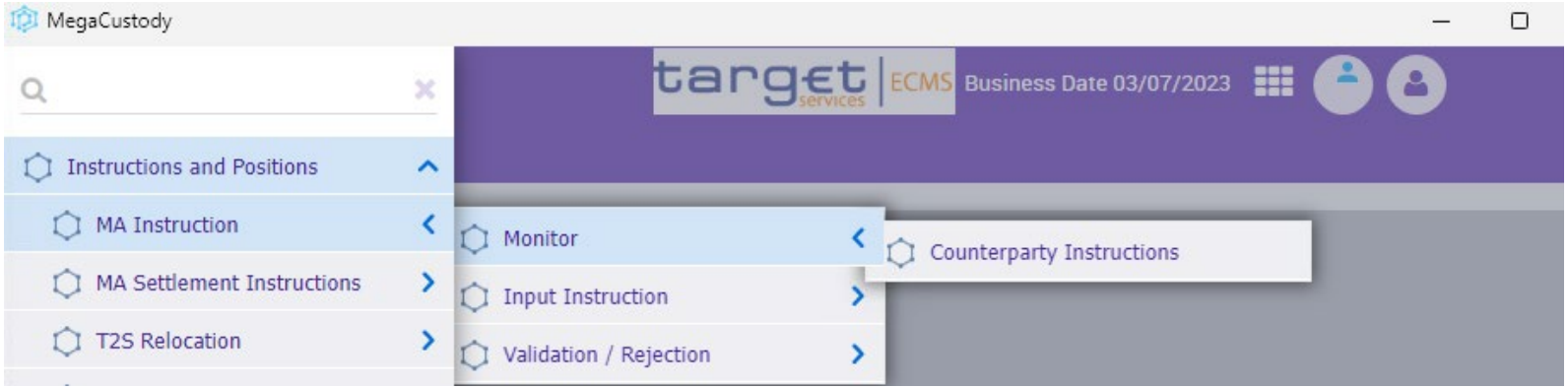
CCBM Demobilisation

In the next slide we cover a CCBM demobilisation
Again, a Finnish ISIN is used

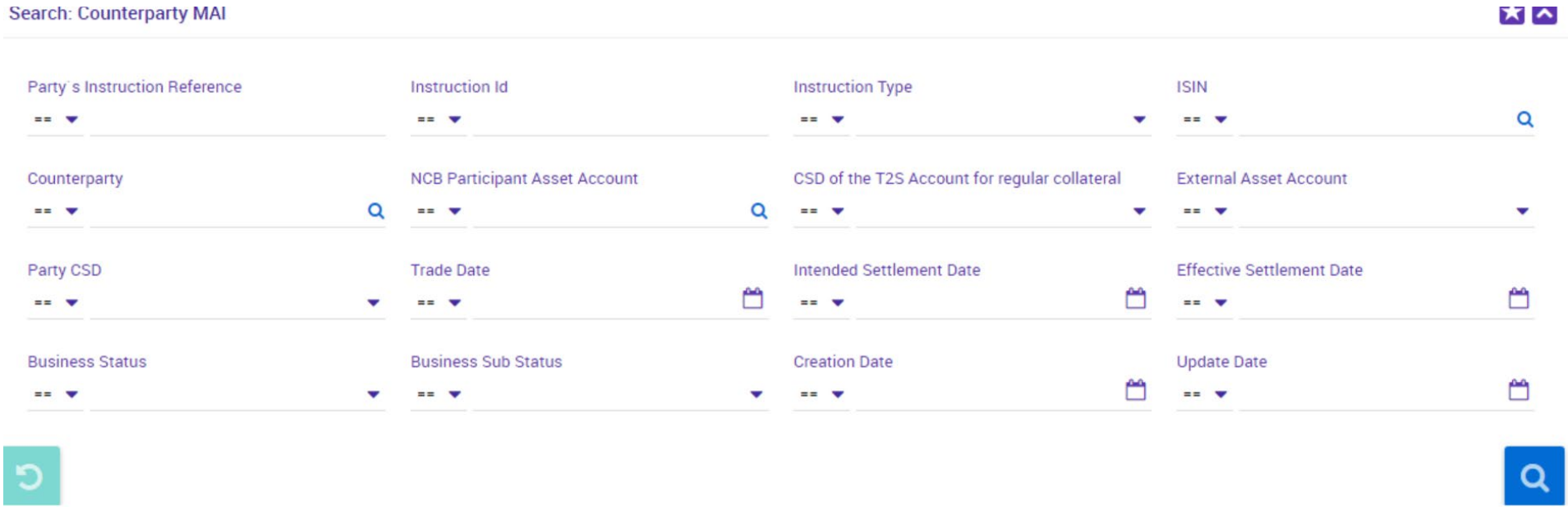


DeNederlandscheBank
EUROSYSTEEM

Monitoring the status of the messages

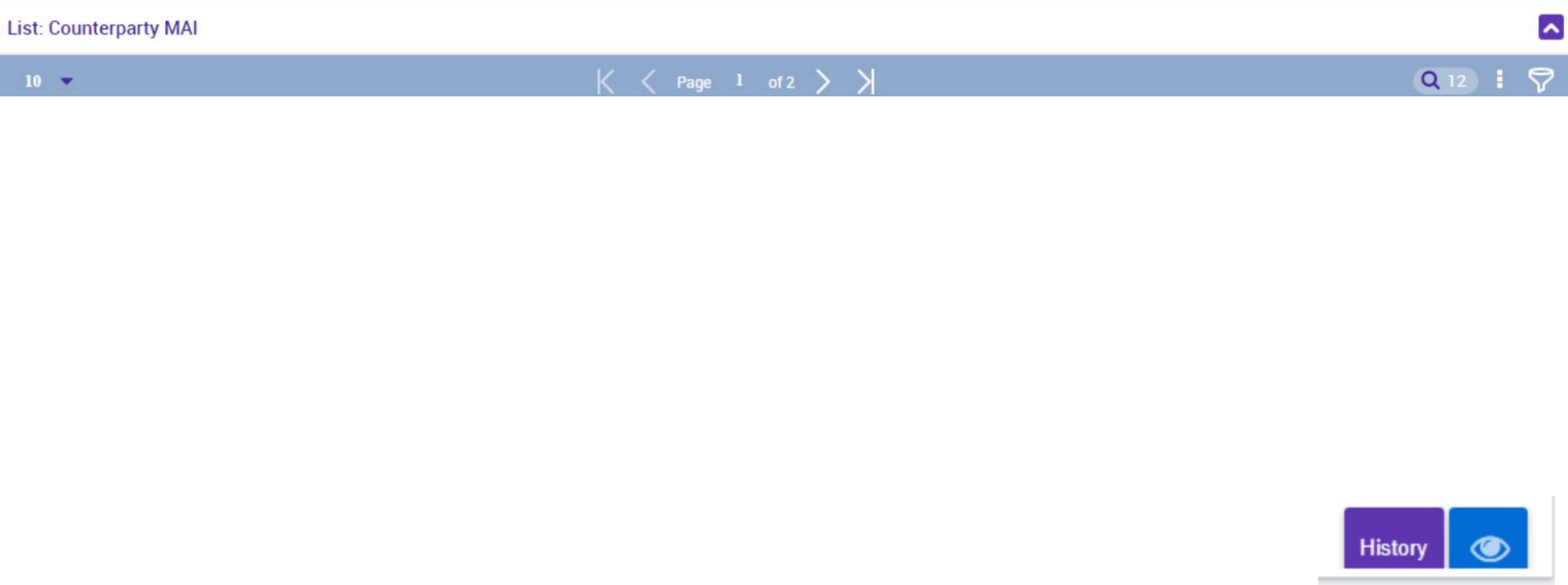


Search window



DeNederlandscheBank
EUROSYSTEEM

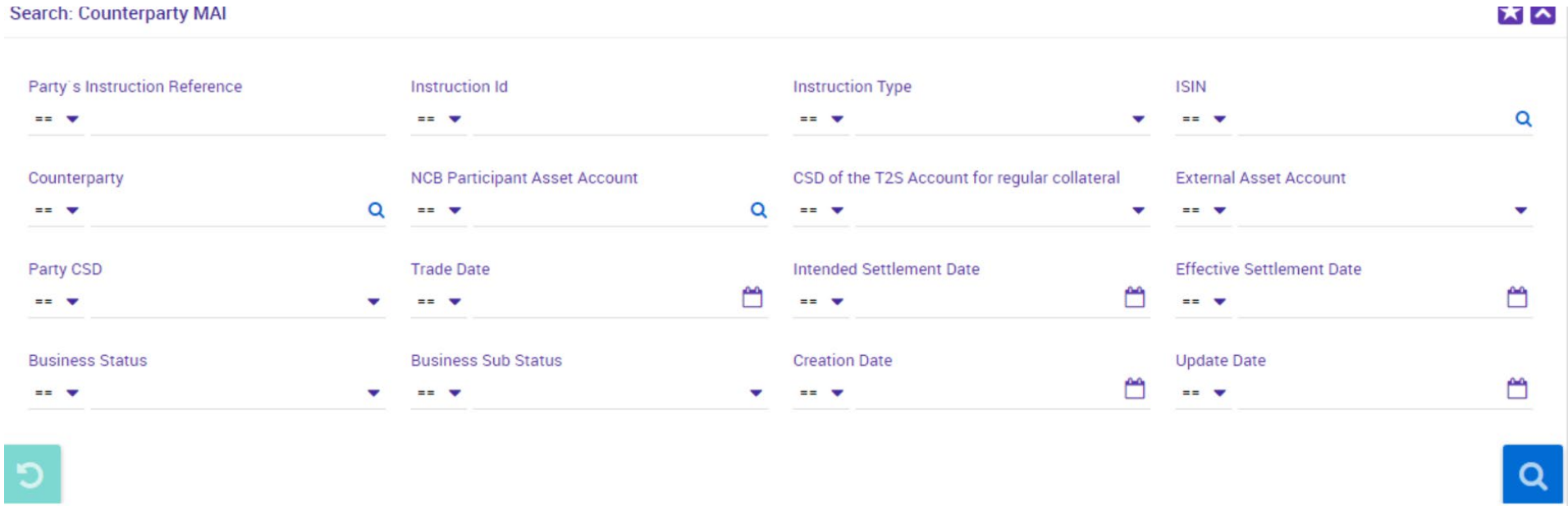
Select the trade (not shown), then press history button



Look at the screen with all the details, from right to left

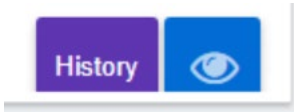
DeNederlandscheBank
EUROSYSTEEM

Search window

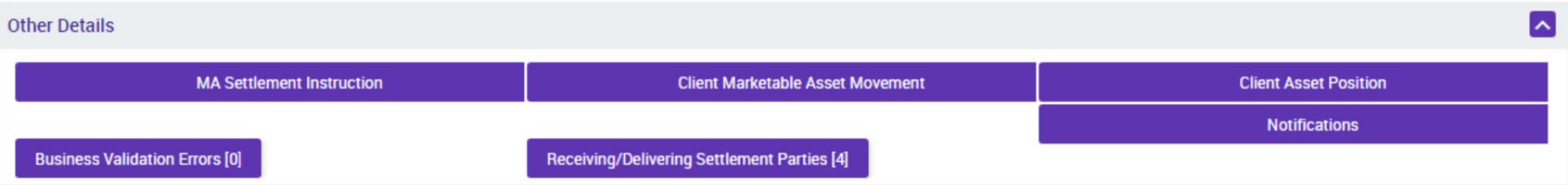


DeNederlandscheBank
EUROSYSTEEM

Select the trade (not shown), then press eye (view) button



Scroll down to Other Details



DeNederlandscheBank
EUROSYSTEEM

Select Notifications

List : Failed Notifications

10 4

Notification Name	Message Identifier	Direction	Notifications Status	Error Description	Update Date	Creation Date
Settlement Status and Proce...		Out	Processed		06/07/2023 11:11:05:375	06/07/2023 11:11:03:398
Instruction Confirmation		Out	Processed		06/07/2023 16:19:06:311	06/07/2023 16:19:04:542
Settlement Status and Proce...		Out	Processed		06/07/2023 16:18:35:807	06/07/2023 16:18:33:741
Settlement Status and Proce...		Out	Processed		06/07/2023 11:12:06:539	06/07/2023 11:12:04:696

Are there any questions?

Thank you for your attention, and again, please wait until we give you confirmation that testing can start!