

Communication Department



PRESS RELEASE

Madrid, 7 October 2020

The central bank of the Netherlands joins MAPS, the Treasury Management System designed by and for central banks

De Nederlandsche Bank has officially selected MAPS -Market Activities Processing System- as the global solution to support its treasury and financial market operations, including portfolio management, reserves management and FX transactions, as well as its risk management and accounting treatment.

MAPS is the Treasury Management System for Central Banks provided by Banque de France and Banco de España. MAPS manages a wide range of financial instruments, spanning front and back-office, risk management, accounting and financial reporting functions. It comprises a technical platform and tailor-made solutions to cope with central banks' business needs. MAPS as a global offer provides a preconfigured solution based on Calypso software and a full set of hosting and running services as well as implementation, training and migration services for new joiners.

MAPS has been in operation since November 2016 serving Banque de France and Banco de España and Central Bank of Cyprus since February 2020. This allows MAPS to gain a unique and genuine experience in the delivery and the operation of a shared market service for central banks in line with ESCB guidelines.

Together with Banque de France, Banco de España and the Central bank of Cyprus, the entry of De Nederlandsche Bank expands the MAPS user community of central banks, which impulses MAPS as a common treasury management solution within the community of EU central banks.

MAPS is open to all the members of the European System of Central Banks (ESCB).

For more information on MAPS-Market Activities Processing System for ESCB's central banks please check on YouTube "Market Activities Processing System"

Reproduction permitted only if the source is cited

For further information: Tel. +34 91 338 5044 / 6097 / 5318 Fax +34 91 338 5203 www.bde.es Email: comunicacion@bde.es



