

TARGET2-SECURITIES

National Users Group

Madrid, 2 March 2017 – (9.30-11.30 AM). Room Europa

1. Introduction

2. Eurosystem updates

3. Adaptation status in Spain:

3.1. Iberclear

- a) Project status
- b) Participants support plan

3.2. BME Clearing

- a) Project status

3.3. Banco de España

- a) Support to participants

4. Participants: tour de table

5. Others: AMISeco

5.1. CSG update

5.2. Harmonization and CSD's Restrictions Catalogue

5.3. Deliberations on the mobilization of collateral for Eurosystem credit operations

6. Question and answer

7. Dates for the upcoming meetings