

TARGET2-SECURITIES

National User Group

Madrid, 6 February 2014 – (10.30-13.30). Sala Europa

- 1. Introductory remarks**
- 2. Update on the status of the project**
- 3. Reporting on the latest activities of the CSD Steering Group**
- 4. Developments in the Spanish market in the process of adaptation to T2S and other issues of common interest. Tour-de-table**
- 5. Reporting on the process of adaptation of Iberclear to T2S**
- 6. Reporting on the process of adaptation of Banco de España to T2S**
- 7. 4CB Status Report**
- 8. Eurosystem collateral policies**
- 9. Harmonisation work stream**
- 10. Update on cash management issues**
- 11. Consultation on usage of BIC during User Testing**
- 12. AOB**