

T2S – ACTIVIDADES DE ARMONIZACIÓN

XXVIII REUNIÓN DEL GRUPO NACIONAL DE USUARIOS DE TARGET2-SECURITIES

Madrid

29 de junio de 2016

ACTUALIZACIÓN PROCESO DE ARMONIZACIÓN



T2S Markets	Priority 1														Priority 2	
	1 T2S messages ISO 20022	2 T2S Matching fields	3 Interaction with T2S (Registration)	4 Interaction with T2S (Tax Procedure)	5 Schedule of settlement day	6 T2S CA standards	8 T2S Settlement finality II	9 T2S Settlement finality III	10 Outsourcing IT (Settlement) services	12 Settlement cycle	13 Availability of omnibus accounts	14 Restrictions on omnibus accounts	15 Securities account number	16 Cash account number	18 CA market standards (CAJWG)	23 Securities amount data
AT	G	G	B	B	G	R	B	B	B	B	B	B	G	G	Y	B
BE Euroclear	G	G	B	B	G	R	B	G	B	B	B	B	G	G	G	B
BE – NBB-SSS	B	B	B	B	B	B	B	B	B	B	B	R	B	B	R – No info	B
CH	B	B	B	B	B	B	B	B	B	B	B	B	B	NA	G	B
DE	G	G	B	B	G	R	G	G	B	B	B	B	G	B	G	B
DK	G	G	B	B	G	G	B	G	B	B	B	B	G	B	G	B
EE	G	G	B	B	G	G	B	G	B	B	B	B	G	G	Y	B
ES	G	G	G	B	G	G	B	B	B	G	B	B	G	B	G	B
FI	B	B	B	B	G	G	B	B	B	B	B	Y	B	G	Y	B
FR	G	G	B	B	G	R	B	G	B	B	B	Y	G	B	G	B
GR – BOGS	B	B	B	B	B	B	B	B	B	B	B	B	B	B	B	B
HU	G	G	B	B	G	G	G	G	B	B	B	B	G	NA	R	B
IT	B	B	B	B	B	R – Dec 2016	B	B	B	B	B	B	B	B	B	B
LT	G	G	B	B	G	G	G	G	B	B	B	B	G	G	R	B
LU – LUX CSD	G	G	B	B	G	G	G	B	B	B	B	B	G	G	R – No info	B
LU – VP LUX	G	G	B	B	G	G	B	B	B	B	B	B	G	B	R – No info	B
LV	G	G	B	B	G	G	G	G	B	B	B	B	G	G	G	G
MT	B	B	B	B	B	B	B	B	B	B	B	B	B	B	G	B
NL	G	G	B	B	G	R	B	G	B	B	B	B	G	B	G	B
PT	B	B	B	B	B	R – Sep 2016	B	B	B	B	B	B	B	B	B	B
RO	B	B	B	B	B	R – Feb 2017	B	B	B	B	B	B	B	B	Y	B
SI	G	G	B	B	G	G	G	G	B	B	B	B	G	G	R	G
SK	G	R – No info	G	B	G	G	G	G	B	B	B	Y	G	G	R – No info	G