

ESTADO DE LAS ADAPTACIONES DEL BANCO DE ESPAÑA A T2S

XXI REUNIÓN DEL GRUPO NACIONAL DE USUARIOS DE TARGET2-SECURITIES

Madrid

6 de febrero de 2014

SISTEMAS DE PAGO

ESTADO DE LAS ADAPTACIONES EN EL BANCO DE ESPAÑA



Status gathering template - CB: Banco de España

III. Overall status dashboard

Overall Status G	Overall Status Description We can confirm that it is feasible to adapt our IT systems and processes to interoperate with T2S from a functional, technical and time perspective.
Key Risks Status G	Key Risks Status Description <i>We have not identified any risks.</i>
Overall SP9 (Former SP7) Status G	Overall SP9 (Former SP7) Status Description <i>On the cash side, Banco de España will connect directly to T2S via a VAN provider, in A2A and U2A modes. On the securities side, we intend to operate indirectly via IBERCLEAR. We foresee to have completed the adaptation of our IT systems and filled in the registration forms according to T2S specifications: T2S reference data, network services, technical addresses and message subscription services.</i>
Overall SP9 (Former SP8) Status G	Overall SP9 (Former SP8) Status Description <i>We expect to be ready for interoperability testing and to have completed the training of the staff involved in testing.</i>
Overall SP10 Status G	Overall SP10 Status Description <i>Banco de España expects to have achieved internal operational readiness when entering this test phase.</i>

CB: Banco de España