COLLATERAL MANAGEMENT HARMONISATION ACTIVITIES - 2018 PLANNING (DRAFT)

СМНА	Step Description of Activity	January	February	March	April	Мау	June	July	August	September	October	November	December
	0 Terminology												
1.	1 Elaboration of harmonised workflows and business processes												
	2 Identification of data elements for each business process												
COLLATERAL MANAGEMENT	3 Development of ISO 20022 messages												
	i Development of implementation, monitoring and compliance framework						•						
2. Corporate Actions	0 Terminology						-						
	0 Extend CA Survey to ECSDA												
	0 SWIFT to verify existence / identify gaps in existing ISO 20022 messaging to cover all 71 CA event types												
	1 Elaboration of harmonised workflows and business processes per CA event	_											
	2 Identification of data elements needed for each CA event												
	1 Standarisation of business process / data elements e.g. negative cash flows, non-euro cash flows, decimals												
	3 Potential development of additional ISO 20022 messages						-						
	i Development of implementation, monitoring and compliance framework												>
	0 Terminology												
	0 Development of Questionnaire												
3.	0 Filling-In of Questionnaire												
TAXATION PROCESSES	0 Compilation/analysis of responses 1 Development of harmonisation proposals												
	2 Identification of data elements												
	3 Identification / development of ISO 20022 message												
	i Development of implementation, monitoring and compliance framework						-						
	0 Terminology						-						
4.	0 Fact-finding												
BILATERAL	1 Elaboration of business process and workflow for substitutions												
COLLATERAL	2 Identification of data elements						-						
MANAGEMENT	3 Identification / development of ISO 20022 message												
	i Development of implementation, monitoring and compliance framework												
5. Margin Calls	0 Terminology												
	0 Fact-finding												
	1 Elaboration of business process and workflow for margin calls												
	3 Identification / development of ISO 20022 message						-						
	i Development of implementation, monitoring and compliance framework												
6.	0 Terminology												
BILLING PROCESSES	 2 Identification of minimum set of information required in fees invoice 3 Update / development of ISO 20022 message 												
	i Development of implementation, monitoring and compliance framework						-						
7.	 Development of implementation, monitoring and compliance framework ICMA survey 												
CUT-OFF TIMES	0 Analysis of results	-											
	0 Terminology	1											
8.	 Identification of collateral data elements for which data exchange should be enhanced 	1											
COLLATERAL	1 Identification of solutions to ensure that most up-to-date data is available	1								,			
DATA	i Development of implementation, monitoring and compliance framework												
9.	0 Survey to identify markets not in line with recommendations re: sourcing of collateral												
SOURCING OF	0 Compilation/analysis of responses	1											
COLLATERAL	i Development of implementation, monitoring and compliance framework												
10.	1 Analyse potential harmonised workflow for the handling of non-euro CAs												
Non-Euro	0 Survey to identify markets not in line with recommendations re: sourcing of non-euro collateral												
COLLATERAL	i Development of implementation, monitoring and compliance framework												$ \rightarrow $
	CMH-TF	16	20		17		5						
Meetings	HSG			5&6		23 & 24					18 & 19		
	AMI-SeCo			20 & 21			21 & 22					20 & 21	
	0 Fact-finding (including terminology)												
Explanation of	1 Elaboration of harmonised workflows and business processes												
Steps	2 Identification of data elements												
01000													

3 Identification / development of ISO 20022 Message

Steps

i Development of implementation, monitoring and compliance framework