

# **Triparty Collateral Management** Adaptation Plan

## **BNP** Paribas Securities Services

Activity	Triparty Collateral Management
Plan submitted by	BNP Paribas Securities Services - TPA
NSG	France
Date	June 2021

### Background

The Adaptation Plan provides information on the changes which will be implemented to meet the AMI-SeCo Standards for Triparty Collateral Management which form part of the Single Collateral Management Rulebook for Europe (SCoRE). Full details of the Triparty Collateral Management Standards can be found on the ECB website.

The document is structured as follows: Section 1 (Cover Letter) provides a highlevel summary of the changes in order to implement the AMI-SeCo Standards. Section 2 (Adaptation Plan Table) then provides a more detailed overview per Standard covering a feasibility assessment and the implementation milestones.

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#### **Cover Letter**

BNP Paribas Securities Services is a strong supporter and active contributor of any initiative to harmonise collateral management practices across all markets and is especially committed to implement the first set of Standards endorsed by AMI-SeCo, related to Triparty Collateral Management practices in Europe.

The adaptation plan provides details about BNP Paribas Securities Services' situation for each Standard. For in-scope Standards which are not yet fully implemented, the detailed impact analysis by BNP Paribas Securities Services is in progress and therefore the comments and timeline included in the report are indicative at this stage of the monitoring process.

The implementation of ISO20022 messaging standards is coordinated by a dedicated project governance within BNP Paribas Securities Services. The analysis is in progress for Triparty messages, and the final assessment as well as the definitive timeline for implementation will only be confirmed upon completion of the work of the dedicated working group. As stated in the Standards and in addition to ISO20022 messaging format, BNP Paribas

Securities Services will continue to support the ISO15022 messages after 2023 should any Commercial Bank temporarily wishes to continue to use it.

The Standards 11 and 17 are applicable only for Transactions involving a Eurosystem central bank (ECMS) and therefore, are not in-scope for BNP Paribas Securities Services as Triparty agent. BNP Paribas Securities Services is committed to implement those Standards in case BNP Paribas Securities Services Triparty becomes eligible to participate directly to ECMS or in case there is any demand from Commercial Banks.

BNP Paribas Securities Services will provide regular updates to clients about the progress in the adaptation process of the AMI SeCo Standards.

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For specific terminology please refer to the ECB glossary (available in English only).

### 2 Adaptation Plan Table

	AMI-SeCo St	andard	F	Feasibility Assessment		Implementation Milestone	es			
No.	Name of Standard	Standard	Adaptation Required?	Description of Changes Required	Legal Barrier Identified?	Please indicate the expected date of completion of the following activities:				
STANDARD 1	Implementation	TPAs shall support the usage of								
	of ISO 20022 messages for	ISO 20022 messages for triparty collateral management				Analysis and Communication	Yes	No	n/a	
	triparty collateral management	activities covered by the Standards.				M1: Analysis started by 30/06/2020		DD-MM-YYYY		
	John Service					M2: Initial communication by 01/03/2021		DD-MM-YYYY		
						M3: Analysis completed by 31/07/2021		DD-MM-YYYY		
						M4: Documentation completed by 31/12/2021		DD-MM-YYYY		
						M5: Detailed external communication by 31/12/2021	$\boxtimes$	DD-MM-YYYY		
						Internal Adaptation	Yes	No	n/a	
						M6: Adaptation started by 01/01/2022		DD-MM-YYYY		
						M7: Adaptation completed by 30/06/2022		DD-MM-YYYY		
						M8: Internal testing started by 01/07/2022		DD-MM-YYYY		
						M9: Internal testing complete by 02/12/2022		DD-MM-YYYY		
						Testing and Implementation	Yes	No	n/a	
						M10: External testing started by 05/12/2022		DD-MM-YYYY		
						M11: Final external communication by 01/04/2023		DD-MM-YYYY		
						M12: External testing completed by 13/10/2023		DD-MM-YYYY		
						M13: Standard implemented by 20/11/2023		DD-MM-YYYY		

Additional Information	Message Name	Message Identifier			
	Triparty Collateral Transaction Instruction	colr.019	Adaptation Required		
	Triparty Collateral Status and Processing Advice	colr.020	Adaptation Required	_	
	Triparty Collateral Allegement Notification	colr.021	Adaptation Required	New message	
	Triparty Collateral Collateral and Exposure Report	colr.022	Adaptation Required	format to be developed and tested	No
	Triparty Collateral Unilateral Removal Request	colr.023	Adaptation Required		
	Triparty Collateral Allegement Notification Cancellation Request	colr.024	Adaptation Required		

	AMI-SeCo Si	tandard		Feasibility Assessment	t	Implementation Milestones
No.	Name of Standard	Standard	Adaptation Required?	Description of Changes Required	Legal Barrier Identified?	Please indicate the expected date of completion of the following activities:
	Collateral Management Cancellation Request	colr.005	Adaptation Required			
	Approval of Debit	camt.036	Adaptation Required			
	Eligible Securities Creation Request	reda.025	Adaptation Required			
	Eligible Securities Deletion Request	reda.075	Adaptation Required			
	Collateral Value Creation Request	reda.024	Adaptation Required			
	Close Link Creation Request	reda.027	Adaptation Required			
	Close Link Deletion Request	reda.077	Adaptation Required			
	Collateral Data Status Advice	reda.028	Adaptation Required	_		
	Triparty Collateral Unilateral Removal Request	reda.074	Adaptation Required	_		
	Business Application Header	head.001	Adaptation Required			
	Business File Header	head.002	Adaptation Required			

	AMI-SeCo St	andard		Feasibility Assessment	:	Implementation Milestone	es									
No.	Name of Standard	Standard	Adaptation Required?	Description of Changes Required	Legal Barrier Identified?	Please indicate the expected date of completion of the	ne follo	owing activities:								
STANDARD 2	Initiation of a triparty transaction	TPAs shall offer harmonised business processes and workflows for the initiation of a														
		triparty collateral management transaction.				Analysis and Communication	Yes	No	n/a							
						M1: Analysis started by 30/06/2020		DD-MM-YYYY								
						M2: Initial communication by 01/03/2021		DD-MM-YYYY								
						M3: Analysis completed by 31/07/2021		DD-MM-YYYY								
													M4: Documentation completed by 31/12/2021		DD-MM-YYYY	
					M5: Detailed external communication by 31/12/2021		DD-MM-YYYY									
					Internal Adaptation	Yes	No	n/a								
						M6: Adaptation started by 01/01/2022		DD-MM-YYYY								
			Implemented	Implemented N/A	N/A	M7: Adaptation completed by 30/06/2022		DD-MM-YYYY								
						M8: Internal testing started by 01/07/2022		DD-MM-YYYY								
						M9: Internal testing complete by 02/12/2022		DD-MM-YYYY								
						Testing and Implementation	Yes	No	n/a							
						M10: External testing started by 05/12/2022		DD-MM-YYYY								
						M11: Final external communication by 01/04/2023		DD-MM-YYYY								
					M12: External testing completed by 13/10/2023		DD-MM-YYYY									
						M13: Standard implemented by 20/11/2023		DD-MM-YYYY								

	AMI-SeCo St	andard		Feasibility Assessmen	t	Implementation Milestone	es		
No.	Name of Standard	Standard	Adaptation Required?	Description of Changes Required	Legal Barrier Identified?	Please indicate the expected date of completion of the transmission of transmission of the transmission of	ne follo	wing activities:	
STANDARD 3	Increase of a triparty	TPAs shall support harmonised business processes and				Analysis and Communication	Yes	No	n/a
	transaction	workflows for the increase of a triparty collateral management				M1: Analysis started by 30/06/2020		DD-MM-YYYY	
		transaction.				M2: Initial communication by 01/03/2021		DD-MM-YYYY	
						M3: Analysis completed by 31/07/2021		DD-MM-YYYY	
						M4: Documentation completed by 31/12/2021		DD-MM-YYYY	
						M5: Detailed external communication by 31/12/2021		DD-MM-YYYY	
						Internal Adaptation	Yes	No	n/a
						M6: Adaptation started by 01/01/2022		DD-MM-YYYY	
			Implemented	N/A	N/A	M7: Adaptation completed by 30/06/2022		DD-MM-YYYY	
						M8: Internal testing started by 01/07/2022		DD-MM-YYYY	
						M9: Internal testing complete by 02/12/2022		DD-MM-YYYY	
						Testing and Implementation	Yes	No	n/a
						M10: External testing started by 05/12/2022		DD-MM-YYYY	
						M11: Final external communication by 01/04/2023		DD-MM-YYYY	
						M12: External testing completed by 13/10/2023		DD-MM-YYYY	
					M13: Standard implemented by 20/11/2023		DD-MM-YYYY		
STANDARD 4	Decrease of a	TPAs shall support harmonised							
	triparty	business processes and				Analysis and Communication	Yes	No	n/a
	transaction	workflows for the decrease of a triparty collateral management				M1: Analysis started by 30/06/2020	$\boxtimes$	DD-MM-YYYY	
		transaction.				M2: Initial communication by 01/03/2021	$\boxtimes$	DD-MM-YYYY	
						M3: Analysis completed by 31/07/2021	$\boxtimes$	DD-MM-YYYY	
						M4: Documentation completed by 31/12/2021	$\boxtimes$	DD-MM-YYYY	
						M5: Detailed external communication by 31/12/2021	$\boxtimes$	DD-MM-YYYY	
						Internal Adaptation	Yes	No	n/a
				New validation flow		M6: Adaptation started by 01/01/2022	$\boxtimes$	DD-MM-YYYY	
			Adaptation Required	to be designed and	No	M7: Adaptation completed by 30/06/2022		DD-MM-YYYY	
				developed		M8: Internal testing started by 01/07/2022	$\boxtimes$	DD-MM-YYYY	
						M9: Internal testing complete by 02/12/2022		DD-MM-YYYY	
						Testing and Implementation	Yes	No	n/a
						M10: External testing started by 05/12/2022		DD-MM-YYYY	
						M11: Final external communication by 01/04/2023	$\boxtimes$	DD-MM-YYYY	
						M12: External testing completed by 13/10/2023		DD-MM-YYYY	
						M13: Standard implemented by 20/11/2023		DD-MM-YYYY	

	AMI-SeCo St	andard	l	Feasibility Assessment	:	Implementation Milestone	es		
No.	Name of Standard	Standard	Adaptation Required?	Description of Changes Required	Legal Barrier Identified?	Please indicate the expected date of completion of the second sec	ne follo	owing activities:	
STANDARD 5	Revaluation of a triparty	TPAs shall support harmonised business processes and				Analysis and Communication	Yes	No	n/a
	transaction	workflows when revaluing a triparty collateral management				M1: Analysis started by 30/06/2020		DD-MM-YYYY	
		transaction.				M2: Initial communication by 01/03/2021		DD-MM-YYYY	
						M3: Analysis completed by 31/07/2021		DD-MM-YYYY	
						M4: Documentation completed by 31/12/2021		DD-MM-YYYY	
						M5: Detailed external communication by 31/12/2021		DD-MM-YYYY	
						Internal Adaptation	Yes	No	n/a
						M6: Adaptation started by 01/01/2022		DD-MM-YYYY	
			Implemented	N/A	N/A	M7: Adaptation completed by 30/06/2022		DD-MM-YYYY	
						M8: Internal testing started by 01/07/2022		DD-MM-YYYY	
						M9: Internal testing complete by 02/12/2022		DD-MM-YYYY	
						Testing and Implementation	Yes	No	n/a
						M10: External testing started by 05/12/2022		DD-MM-YYYY	
	STANDARD 6 Cancellation of a TPAs shall support ha					M11: Final external communication by 01/04/2023		DD-MM-YYYY	
						M12: External testing completed by 13/10/2023		DD-MM-YYYY	
						M13: Standard implemented by 20/11/2023		DD-MM-YYYY	
STANDARD 6		TPAs shall support harmonised							
	triparty instruction	business processes and workflows for the cancellation of				Analysis and Communication	Yes	No	n/a
	motraotion	a triparty collateral				M1: Analysis started by 30/06/2020		DD-MM-YYYY	
		management instruction.				M2: Initial communication by 01/03/2021		DD-MM-YYYY	
						M3: Analysis completed by 31/07/2021	$\boxtimes$	DD-MM-YYYY	
						M4: Documentation completed by 31/12/2021		DD-MM-YYYY	
						M5: Detailed external communication by 31/12/2021		DD-MM-YYYY	
						Internal Adaptation	Yes	No	n/a
				New validation flow		M6: Adaptation started by 01/01/2022		DD-MM-YYYY	
			Adaptation Required	to be designed and	No	M7: Adaptation completed by 30/06/2022		DD-MM-YYYY	
				developed		M8: Internal testing started by 01/07/2022		DD-MM-YYYY	
						M9: Internal testing complete by 02/12/2022		DD-MM-YYYY	
						Testing and Implementation	Yes	No	n/a
						M10: External testing started by 05/12/2022		DD-MM-YYYY	
						M11: Final external communication by 01/04/2023		DD-MM-YYYY	
						M12: External testing completed by 13/10/2023		DD-MM-YYYY	
						M13: Standard implemented by 20/11/2023	$\boxtimes$	DD-MM-YYYY	

	AMI-SeCo St	andard		Feasibility Assessment	:	Implementation Milestones			
No.	Name of Standard	Standard	Adaptation Required?	Description of Changes Required	Legal Barrier Identified?	Please indicate the expected date of completion of the transmission of transmissio	ne follo	owing activities:	
STANDARD 7	Unilateral	TPAs shall support harmonised							
	removal process	business processes and workflows for the unilateral				Analysis and Communication	Yes	No	n/a
		removal of a specific asset in				M1: Analysis started by 30/06/2020		DD-MM-YYYY	
		triparty collateral management.				M2: Initial communication by 01/03/2021		DD-MM-YYYY	
						M3: Analysis completed by 31/07/2021		DD-MM-YYYY	
						M4: Documentation completed by 31/12/2021		DD-MM-YYYY	
						M5: Detailed external communication by 31/12/2021		DD-MM-YYYY	
						Internal Adaptation	Yes	No	n/a
			Adaptation	New unilateral flow		M6: Adaptation started by 01/01/2022		DD-MM-YYYY	
			Adaptation Required	to be designed and developed	No	M7: Adaptation completed by 30/06/2022		DD-MM-YYYY	
				developed		M8: Internal testing started by 01/07/2022		DD-MM-YYYY	
						M9: Internal testing complete by 02/12/2022		DD-MM-YYYY	
						Testing and Implementation	Yes	No	n/a
						M10: External testing started by 05/12/2022		DD-MM-YYYY	
					M11: Final external communication by 01/04/2023		DD-MM-YYYY		
					M12: External testing completed by 13/10/2023		DD-MM-YYYY		
					M13: Standard implemented by 20/11/2023		DD-MM-YYYY		
		TPAs shall support harmonised							
STANDARD 8	Reporting on flows	n TPAs shall support harmonised business processes and workflows for the reporting on flows in order to provide real				Analysis and Communication	Yes	No	n/a
						M1: Analysis started by 30/06/2020		DD-MM-YYYY	
		time information on securities				M2: Initial communication by 01/03/2021		DD-MM-YYYY	
		collateralising triparty collateral transactions.				M3: Analysis completed by 31/07/2021		DD-MM-YYYY	$\boxtimes$
						M4: Documentation completed by 31/12/2021		DD-MM-YYYY	
						M5: Detailed external communication by 31/12/2021		DD-MM-YYYY	$\boxtimes$
						Internal Adaptation	Yes	No	n/a
						M6: Adaptation started by 01/01/2022		DD-MM-YYYY	
			Implemented	N/A	N/A	M7: Adaptation completed by 30/06/2022		DD-MM-YYYY	
						M8: Internal testing started by 01/07/2022		DD-MM-YYYY	
						M9: Internal testing complete by 02/12/2022		DD-MM-YYYY	
						Testing and Implementation	Yes	No	n/a
						M10: External testing started by 05/12/2022		DD-MM-YYYY	
						M11: Final external communication by 01/04/2023		DD-MM-YYYY	
						M12: External testing completed by 13/10/2023		DD-MM-YYYY	
						M13: Standard implemented by 20/11/2023		DD-MM-YYYY	$\boxtimes$

	AMI-SeCo S	andard		Feasibility Assessment	:	Implementation Milestone	es		
No.	Name of Standard	Standard	Adaptation Required?	Description of Changes Required	Legal Barrier Identified?	Please indicate the expected date of completion of the transmission of transmissio	ne follo	owing activities:	
STANDARD 9	Reporting on stocks	TPAs shall support harmonised business processes and				Analysis and Communication	Yes	No	n/a
		workflows for reporting on stocks in triparty collateral				M1: Analysis started by 30/06/2020		DD-MM-YYYY	
		management.				M2: Initial communication by 01/03/2021		DD-MM-YYYY	
						M3: Analysis completed by 31/07/2021		DD-MM-YYYY	
						M4: Documentation completed by 31/12/2021		DD-MM-YYYY	
						M5: Detailed external communication by 31/12/2021		DD-MM-YYYY	
						Internal Adaptation	Yes	No	n/a
						M6: Adaptation started by 01/01/2022		DD-MM-YYYY	
			Implemented	N/A	N/A	M7: Adaptation completed by 30/06/2022		DD-MM-YYYY	
						M8: Internal testing started by 01/07/2022		DD-MM-YYYY	
						M9: Internal testing complete by 02/12/2022		DD-MM-YYYY	
						Testing and Implementation	Yes	No	n/a
						M10: External testing started by 05/12/2022		DD-MM-YYYY	
	STANDARD Closure of a TPAs shall suppor					M11: Final external communication by 01/04/2023		DD-MM-YYYY	
						M12: External testing completed by 13/10/2023		DD-MM-YYYY	
						M13: Standard implemented by 20/11/2023		DD-MM-YYYY	
STANDARD		PAs shall support harmonised							
10	triparty	business processes and				Analysis and Communication	Yes	No	n/a
	transaction	workflows when closing a triparty collateral management				M1: Analysis started by 30/06/2020	$\boxtimes$	DD-MM-YYYY	
		transaction.				M2: Initial communication by 01/03/2021	$\boxtimes$	DD-MM-YYYY	
						M3: Analysis completed by 31/07/2021	$\boxtimes$	DD-MM-YYYY	
						M4: Documentation completed by 31/12/2021	$\boxtimes$	DD-MM-YYYY	
						M5: Detailed external communication by 31/12/2021	$\boxtimes$	DD-MM-YYYY	
						Internal Adaptation	Yes	No	n/a
			Adaptetien	New validation flow		M6: Adaptation started by 01/01/2022	$\boxtimes$	DD-MM-YYYY	
			Adaptation Required	to be designed and	No	M7: Adaptation completed by 30/06/2022	$\boxtimes$	DD-MM-YYYY	
				developed		M8: Internal testing started by 01/07/2022		DD-MM-YYYY	
						M9: Internal testing complete by 02/12/2022		DD-MM-YYYY	
						Testing and Implementation	Yes	No	n/a
						M10: External testing started by 05/12/2022		DD-MM-YYYY	
						M11: Final external communication by 01/04/2023		DD-MM-YYYY	
						M12: External testing completed by 13/10/2023		DD-MM-YYYY	
						M13: Standard implemented by 20/11/2023	$\boxtimes$	DD-MM-YYYY	

	AMI-SeCo St	andard	F	easibility Assessment		Implementation Milestones				
No.	Name of Standard	Standard	Adaptation Required?	Description of Changes Required	Legal Barrier Identified?	Please indicate the expected date of completion of the terms of term	ne follo	owing activities:		
STANDARD 11	Handling of corporate actions	TPAs shall support harmonised business processes and				Analysis and Communication	Yes	No	n/a	
		workflows when handling corporate actions on securities				M1: Analysis started by 30/06/2020		DD-MM-YYYY		
		allocated to a triparty collateral				M2: Initial communication by 01/03/2021		DD-MM-YYYY		
		management transaction.				M3: Analysis completed by 31/07/2021		DD-MM-YYYY		
						M4: Documentation completed by 31/12/2021		DD-MM-YYYY		
						M5: Detailed external communication by 31/12/2021		DD-MM-YYYY		
						Internal Adaptation	Yes	No	n/a	
						M6: Adaptation started by 01/01/2022		DD-MM-YYYY		
			N/A	N/A	N/A	M7: Adaptation completed by 30/06/2022		DD-MM-YYYY		
						M8: Internal testing started by 01/07/2022		DD-MM-YYYY		
						M9: Internal testing complete by 02/12/2022		DD-MM-YYYY		
						Testing and Implementation	Yes	No	n/a	
						M10: External testing started by 05/12/2022		DD-MM-YYYY		
						M11: Final external communication by 01/04/2023		DD-MM-YYYY		
						M12: External testing completed by 13/10/2023		DD-MM-YYYY		
						M13: Standard implemented by 20/11/2023		DD-MM-YYYY		
STANDARD Partial settlement TPAs shall	TPAs shall support harmonised									
12	i artial settlement	business processes and				Analysis and Communication	Yes	No	n/a	
		workflows for the partial settlement of a triparty collateral				M1: Analysis started by 30/06/2020		DD-MM-YYYY		
		management instruction.				M2: Initial communication by 01/03/2021		DD-MM-YYYY		
						M3: Analysis completed by 31/07/2021		DD-MM-YYYY		
						M4: Documentation completed by 31/12/2021		DD-MM-YYYY		
						M5: Detailed external communication by 31/12/2021		DD-MM-YYYY		
						Internal Adaptation	Yes	No	n/a	
						M6: Adaptation started by 01/01/2022		DD-MM-YYYY		
			Implemented	N/A	N/A	M7: Adaptation completed by 30/06/2022		DD-MM-YYYY		
						M8: Internal testing started by 01/07/2022		DD-MM-YYYY	$\boxtimes$	
						M9: Internal testing complete by 02/12/2022		DD-MM-YYYY		
						Testing and Implementation	Yes	No	n/a	
						M10: External testing started by 05/12/2022		DD-MM-YYYY		
						M11: Final external communication by 01/04/2023		DD-MM-YYYY		
						M12: External testing completed by 13/10/2023		DD-MM-YYYY		
						M13: Standard implemented by 20/11/2023		DD-MM-YYYY		

	AMI-SeCo St	andard	F	easibility Assessment		Implementation Milestone	s		
No.	Name of Standard	Standard	Adaptation Required?	Description of Changes Required	Legal Barrier Identified?	Please indicate the expected date of completion of th	e follo	owing activities:	
STANDARD 13	Reference data	TPAs shall facilitate the communication of reference				Analysis and Communication	Yes	No	n/a
		data by collateral givers and collateral takers using				M1: Analysis started by 30/06/2020		DD-MM-YYYY	
		harmonised messaging.				M2: Initial communication by 01/03/2021	$\boxtimes$	DD-MM-YYYY	
						M3: Analysis completed by 31/07/2021		DD-MM-YYYY	
						M4: Documentation completed by 31/12/2021		DD-MM-YYYY	
						M5: Detailed external communication by 31/12/2021		DD-MM-YYYY	
						Internal Adaptation	Yes	No	n/a
				New data feed flow		M6: Adaptation started by 01/01/2022		DD-MM-YYYY	
			Adaptation Required	to be designed and	No	M7: Adaptation completed by 30/06/2022	$\boxtimes$	DD-MM-YYYY	
				developed		M8: Internal testing started by 01/07/2022	$\boxtimes$	DD-MM-YYYY	
						M9: Internal testing complete by 02/12/2022		DD-MM-YYYY	
	STANDARD Usage of baskets TPAs shall support the					Testing and Implementation	Yes	No	n/a
						M10: External testing started by 05/12/2022		DD-MM-YYYY	
						M11: Final external communication by 01/04/2023		DD-MM-YYYY	
						M12: External testing completed by 13/10/2023		DD-MM-YYYY	
						M13: Standard implemented by 20/11/2023	$\boxtimes$	DD-MM-YYYY	
STANDARD		s TPAs shall support the usage of							
14	Usage of Daskets	customised collateral baskets				Analysis and Communication	Yes	No	n/a
		by collateral givers and collateral takers.				M1: Analysis started by 30/06/2020		DD-MM-YYYY	
						M2: Initial communication by 01/03/2021		DD-MM-YYYY	
						M3: Analysis completed by 31/07/2021		DD-MM-YYYY	
						M4: Documentation completed by 31/12/2021		DD-MM-YYYY	
						M5: Detailed external communication by 31/12/2021		DD-MM-YYYY	
						Internal Adaptation	Yes	No	n/a
						M6: Adaptation started by 01/01/2022		DD-MM-YYYY	
			Implemented	N/A	N/A	M7: Adaptation completed by 30/06/2022		DD-MM-YYYY	
						M8: Internal testing started by 01/07/2022		DD-MM-YYYY	
						M9: Internal testing complete by 02/12/2022		DD-MM-YYYY	
						Testing and Implementation	Yes	No	n/a
						M10: External testing started by 05/12/2022		DD-MM-YYYY	
						M11: Final external communication by 01/04/2023		DD-MM-YYYY	
						M12: External testing completed by 13/10/2023		DD-MM-YYYY	
						M13: Standard implemented by 20/11/2023		DD-MM-YYYY	
								•	

	AMI-SeCo St	andard	F	easibility Assessment		Implementation Milestone	s			
No.	Name of Standard	Standard	Adaptation Required?	Description of Changes Required	Legal Barrier Identified?	Please indicate the expected date of completion of th	e follo	wing activities:		
STANDARD 15	Future dated processing	TPAs shall support the handling of future-dated requests				Analysis and Communication	Yes	No	n/a	
		submitted by collateral givers and collateral takers for triparty				M1: Analysis started by 30/06/2020		DD-MM-YYYY		
		transactions settling in				M2: Initial communication by 01/03/2021		DD-MM-YYYY		
		commercial bank money.				M3: Analysis completed by 31/07/2021		DD-MM-YYYY		
						M4: Documentation completed by 31/12/2021		DD-MM-YYYY		
						M5: Detailed external communication by 31/12/2021		DD-MM-YYYY		
						Internal Adaptation	Yes	No	n/a	
						M6: Adaptation started by 01/01/2022		DD-MM-YYYY		
			Implemented	N/A	N/A	M7: Adaptation completed by 30/06/2022		DD-MM-YYYY		
						M8: Internal testing started by 01/07/2022		DD-MM-YYYY		
						M9: Internal testing complete by 02/12/2022		DD-MM-YYYY		
						Testing and Implementation	Yes	No	n/a	
	STANDARD Operating hours TPAs sh					M10: External testing started by 05/12/2022		DD-MM-YYYY		
						M11: Final external communication by 01/04/2023		DD-MM-YYYY		
						M12: External testing completed by 13/10/2023		DD-MM-YYYY		
						M13: Standard implemented by 20/11/2023		DD-MM-YYYY		
STANDARD		TPAs shall provide access to								
16	operanig	triparty services on those days				Analysis and Communication	Yes	No	n/a	
		on which the RTGS is open. Allocations to triparty				M1: Analysis started by 30/06/2020		DD-MM-YYYY		
		transactions involving central banks as collateral taker shall				M2: Initial communication by 01/03/2021		DD-MM-YYYY		
		be possible according to a				M3: Analysis completed by 31/07/2021		DD-MM-YYYY		
		harmonised operating schedule on those days.				M4: Documentation completed by 31/12/2021		DD-MM-YYYY		
		on mose days.				M5: Detailed external communication by 31/12/2021		DD-MM-YYYY		
						Internal Adaptation	Yes	No	n/a	
						M6: Adaptation started by 01/01/2022		DD-MM-YYYY		
			Implemented	N/A	N/A	M7: Adaptation completed by 30/06/2022		DD-MM-YYYY		
						M8: Internal testing started by 01/07/2022		DD-MM-YYYY		
						M9: Internal testing complete by 02/12/2022		DD-MM-YYYY		
						Testing and Implementation	Yes	No	n/a	
						M10: External testing started by 05/12/2022		DD-MM-YYYY		
						M11: Final external communication by 01/04/2023		DD-MM-YYYY		
						M12: External testing completed by 13/10/2023		DD-MM-YYYY		
						M13: Standard implemented by 20/11/2023		DD-MM-YYYY		

AMI-SeCo Standard			Feasibility Assessment			Implementation Milestones			
No.	Name of Standard	Standard	Adaptation Required?	Description of Changes Required	Legal Barrier Identified?	Please indicate the expected date of completion of the transmission of transmission of the transmission of transmissio	owing activities:		
STANDARD 17	Cut-off times	TPAs shall offer harmonised cut-off times for triparty services involving central banks as collateral taker.				Analysis and Communication	Yes	No	n/a
						M1: Analysis started by 30/06/2020		DD-MM-YYYY	
					N/A	M2: Initial communication by 01/03/2021		DD-MM-YYYY	
						M3: Analysis completed by 31/07/2021		DD-MM-YYYY	
						M4: Documentation completed by 31/12/2021		DD-MM-YYYY	
						M5: Detailed external communication by 31/12/2021		DD-MM-YYYY	
						Internal Adaptation	Yes	No	n/a
						M6: Adaptation started by 01/01/2022		DD-MM-YYYY	
			N/A	N/A		M7: Adaptation completed by 30/06/2022		DD-MM-YYYY	
						M8: Internal testing started by 01/07/2022		DD-MM-YYYY	
						M9: Internal testing complete by 02/12/2022		DD-MM-YYYY	
						Testing and Implementation	Yes	No	n/a
						M10: External testing started by 05/12/2022		DD-MM-YYYY	
						M11: Final external communication by 01/04/2023		DD-MM-YYYY	
						M12: External testing completed by 13/10/2023		DD-MM-YYYY	
						M13: Standard implemented by 20/11/2023		DD-MM-YYYY	