



EUROPEAN CENTRAL BANK

EUROSYSTEM

Prioritisation of collateral management harmonisation activities

CMH-TF 25 October 2017

Overview of business processes (so far):

1. Triparty Collateral Management
 - 24 business processes (tbc)

2. Corporate Actions, Taxation Forms
 - 19 business processes (tbc)

3. Bilateral Collateral Management, Margin Calls
 - 7 business processes (tbc)

4. Fee and Billing Processes, Cut-Off Times
 - 6 business processes (tbc)

5. Collateral Dynamic and Static Data
 - 1 business process (tbc)

Proposal priority 1 harmonisation activities

No	Harmonisation activities	Business Processes (tbc)			Interdependencies	Mapping CMHAs	Timeline	Actors
		Process	Process Description	Harmonisation need				
1	Triparty Collateral Management	[8] business processes				(tbc)	(tbc)	
2	Corporate Actions, Taxation Forms	[14] business processes				(tbc)	(tbc)	
3	Bilateral Collateral Management, Margin Calls	[5] business processes				(tbc)	(tbc)	
4	Fee and Billing Processes, Cut-Off Times	[3] business processes				(tbc)	(tbc)	
5	Collateral Dynamic and Static Data	[1] business process				(tbc)	(tbc)	

Proposal priority 2 harmonisation activities

No	Harmonisation activities	Business Processes (tbc)			Interdependencies	Mapping CMHAs	Timeline	Actors
		Process	Process Description	Harmonisation need				
1	Triparty Collateral Management	[tbc 7] business processes					(tbc)	(tbc)
2	Corporate Actions, Taxation Forms	[tbc 5] business processes					(tbc)	(tbc)
3	Bilateral Collateral Management, Margin Calls	[tbc 2] business processes					(tbc)	(tbc)
4	Fee and Billing Processes, Cut-Off Times	[tbc 2] business processes					(tbc)	(tbc)
5	Collateral Dynamic and Static Data	[tbc 0] business process					(tbc)	(tbc)