



EUROPEAN CENTRAL BANK

EUROSYSTEM

ECB-PUBLIC

DIRECTORATE GENERAL PAYMENTS AND MARKET INFRASTRUCTURE

AGENDA OF THE 28TH MEETING OF THE CONTACT GROUP ON EURO SECURITIES INFRASTRUCTURES (COGESI)

To be held in Frankfurt on 14 May 2013, from 1.00 p.m. until 4.00 p.m.

at the ECB's Eurotower: Conference Room CII (36th floor)

1. Collateral harmonisation developments

The group will be informed on the progress made by the Ad-hoc COGESI related to the harmonisation of collateral processes/procedures.

- ***Report on collateral eligibility frameworks***

The group is invited to discuss the findings of the report on collateral eligibility requirements across various frameworks (ie central bank frameworks, regulatory frameworks and CCP frameworks).

Background document: "Collateral eligibility requirements: a comparative study across specified collateral frameworks"

- ***Report on the efficient functioning of the repo market***

The group is invited to exchange views on the draft report on efficient functioning of the repo market.

Background document: Draft "Report on the efficient functioning of the repo market"

- ***Requirements for CCPs/(I)CSDs triparty interoperability***

As follow-up to the November 2012 COGESI meeting, the group is invited to discuss possible remaining issues regarding the interoperability and access requirements for CCPs/(I)CSDs triparty interoperability.

2. BCBS report "Monitoring tools for intraday liquidity management"

Members are invited to exchange views on the report of the Basel Committee on Banking Supervision (BCBS), which was developed in consultation with the Committee on Payment and Settlement Systems (CPSS), to enable banking supervisors to better monitor banks' management of intraday liquidity risk and their ability to meet payment and settlement obligations on a timely basis.

The group is also invited to discuss possible issues related to the availability of collateral to ensure liquidity in payment systems and other market infrastructures, in view of increased use of collateral for secured funding purposes.

Background document: <http://www.bis.org/publ/bcbs248.htm>

3. CPSS-IOSCO's draft report "Authorities' access to trade repository data"

Members are invited to exchange views on the CPSS-IOSCO's consultative report, which contains principles that should guide authorities' access to data held in TRs, as well as possible approaches to addressing confidentiality concerns and access constraints.

Background document: <http://www.bis.org/publ/cps108.htm>

Cover note with requests for comments: http://www.bis.org/publ/cps108_covernote.pdf

4. Other items
