

NBB-SSS Corporate actions and DVP in foreign currencies

infosession

12/06/2020

Foreign currencies – treated in infosession 12 Nov 2019

- ◆ Why
- ◆ Which currencies
- ◆ ASRF build up
- ◆ UETR
- ◆ DVP procedure
- ◆ CA with and without transfer account
- ◆ What is expected from Paying agent / investor / buyer / seller

Foreign currencies – status update

- ◆ Full functionality available as from June 13th 2020
- ◆ All Belgian Debt Agency issues will be using this functionality
- ◆ What is different?
 - ◇ No frozen date
 - ◇ Payment triggered out of NBB-SSS
 - ◇ MT566 for both coupons and redemption
 - ◇ ASRF
 - ◇ MT566 and FOP (on redemption) released after confirmation of payment only

Upcoming BDA foreign currency events		
ISINCode	CurrencyCode	nextCorpAct
BE0319950441	AUD	16/06/2020
BE6000679652	CHF	01/04/2021
BE6268662374	JPY	27/06/2020
BE6223606862	JPY	27/07/2020
BE6264339795	JPY	11/09/2020
BE6254246745	NOK	24/06/2020
BE6254687302	NOK	09/07/2020
BE6255948307	NOK	18/07/2020
BE6257811503	NOK	18/09/2020
BE6312766064	NOK	02/04/2021
BE0319953478	USD	05/06/2020
BE0319947413	USD	15/06/2020
BE0319951456	USD	16/06/2020
BE0319946407	USD	14/07/2020
BE0319952462	USD	16/07/2020
BE6268952361	USD	18/07/2020
BE0319956505	USD	20/07/2020
BE0319954484	USD	21/07/2020
BE0319957511	USD	03/08/2020
BE0319949435	USD	17/08/2020
BE6271706747	USD	18/09/2020
BE0319948429	USD	14/10/2020

Foreign currencies – status update

- ◆ What is required from end investor?
 - ◇ Static data on the FCA's to be credited
 - ◇ These FCA may be the existing FCA of the investor
 - ◇ There are no new FCA to be opened in NBB!
- ◆ What if not provided?:
 - ◇ The money stays on the BDA account

Foreign currencies – cash forecast

◆Cash forecast

- ◇Camt.052

- ◇GUI

- ◇Scope (per currency):

- End of day position last day (if eod message received)
- All pending transactions
- All matched transaction next 5 days
- All unmatched transactions next 5 days
- All Ca's next 5 days

Foreign currencies – cash forecasy

◆GUI example

Date	Corporate actions		Trades Matched		Trades Unmatched	
	Debit	Credit	Debit	Credit	Debit	Credit
<div> <div>Account: BE77058910810542 Name: CA Investor 1 - Credit GBP Currency: GBP</div> <div>Account Holder: BBRUBEBB010 Name: ING BELGIUM S.A.</div> <div>Participant: GEBABEBB36A Name: BNP PARIBAS FORTIS</div> </div>						
08/06/2020	0.00	339,726.02	0.00	0.00	0.00	0.00
<div> <div>Account: BE13058910810239 Name: NBBEBEBB273 - Trades Credit P Currency: GBP</div> <div>Account Holder: NBBEBEBB273 Name: PIERCE AND PIERCE MERGERS AND ACQUISITIO</div> <div>Participant: GEBABEBB36A Name: BNP PARIBAS FORTIS</div> </div>						
05/06/2020	0.00	0.00	0.00	1,000,000.00	0.00	2,500,000.00

Questions?

