

# Agenda of the 14<sup>th</sup> User Committee Meeting 04-03-2019

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*Chairman:* Olivier De Bruyn (KBC)

*Members:* Dominique Dalle (BDA), Nicolas Peckel (Euroclear Bank), Jean-Paul Rousseau (Febelfin), Antoine Denayer (BNP Paribas SS), Sofie Janssen (BNY Mellon), Luc Verhelst (BNP Paribas Fortis), Erik Wuyts (Belfius), Elly Van As (CITI), Pieter Samyn (ING Belgium)

*Secretary:* Koen Geenen; NBB-SSS

*NBB-SSS:* Marc Lejoly, Jimmy Steenhout, Renan van der Wolf

Date: Monday 4 March 2019 from 10:00 – 12:30 CET, followed by a seated lunch

Venue: Room 10, 5<sup>th</sup> floor, de Berlaimontlaan 14, Brussels

## **Introduction**

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- Approval of minutes of UC meeting 03-09-2018
- Follow-up from UC meeting 03-09-2018
- Approval of the agenda of UC meeting 04-03-2019

## **1. NBB-SSS Facts and figures**

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- Settlement volumes
- Issuance activity
- Settlement ratio

## **2. Service review**

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- Availability and incidents

## **3. Status T2S and RAMSES releases**

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- T2S Rel.3.0 (07-06-2019)
- Settlement Efficiency
- DKK in T2S
- DVP foreign currencies

## **4. Debrief compliance 2018**

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- IT Self-certification
- SWIFT KYC-SA
- BCP E2E testing

## **5. Migration ISO20022**

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- NBB announcement on mandatory migration by November 2021
- NBB users feedback

## **6. Miscellaneous**

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- Brexit
- CR: Removal of matched instructions after 60 business days

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