

Workshop (de)mobilisation of Marketable Assets

ECMS project

10 July 2023

DeNederlandscheBank

EUROSYSTEM

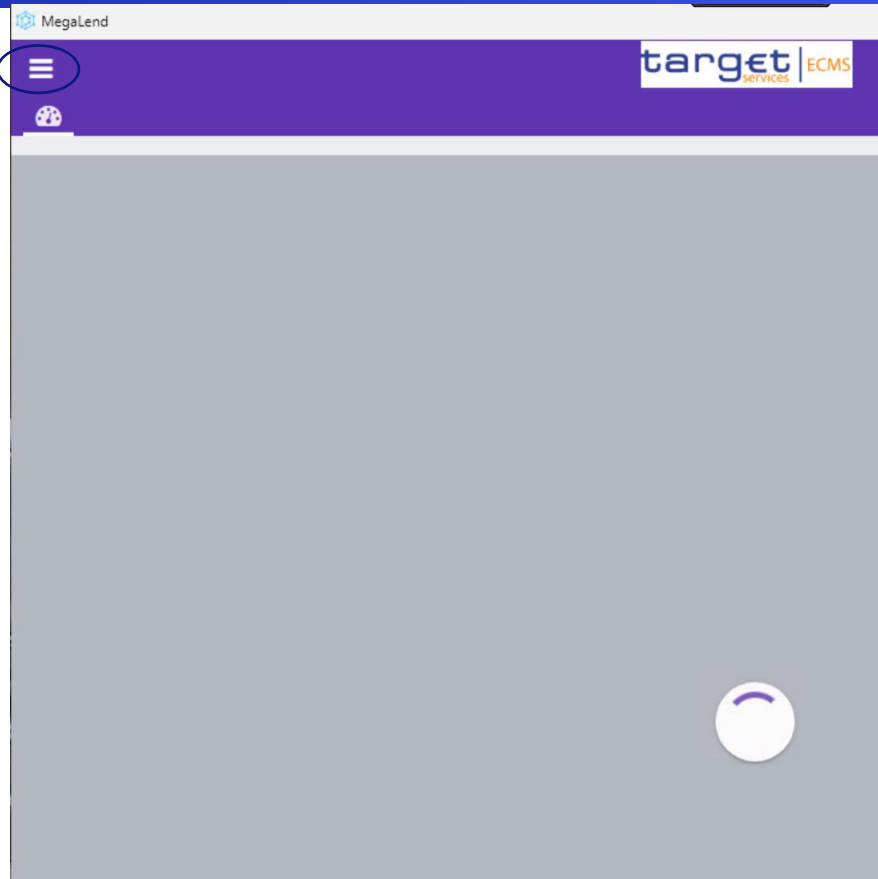
Overview

- Announcements
- Mobilisation (domestic)
- Mobilisation (CCBM)
- Demobilisation (domestic)
- Demobilisation (CCBM)

Important announcements

- Testing delayed until at least Wednesday 12 July
- We will let you know when, and what you can test
- Most likely: First CCBM, in the middle of next week domestic
- Euroclear Bank does not participate in CTP2A!
- We will give you a portfolio of 5 CCBM and 2 domestic positions
- ***Do not use any other ISINs at this point (to ensure settlement in T2S UTEST)***
- If you do not have these securities in your T2S UTEST account, then please start with a demobilisation using your created portfolio, and then a mobilisation
- Otherwise: No settlement will take place!
- Wednesday we will also discuss the open incidents regarding user testing.

Megalend to megacustody



🔍 ✕

🏠 Pool Structure ▾

🏠 Pool overview ▾

🏠 Collateral ▾

🏠 Exposure ▾

🏠 OMO Interest Rates ▾

🏠 Transfer ▾

🏠 Notification ▾

🏠 Reporting ▾

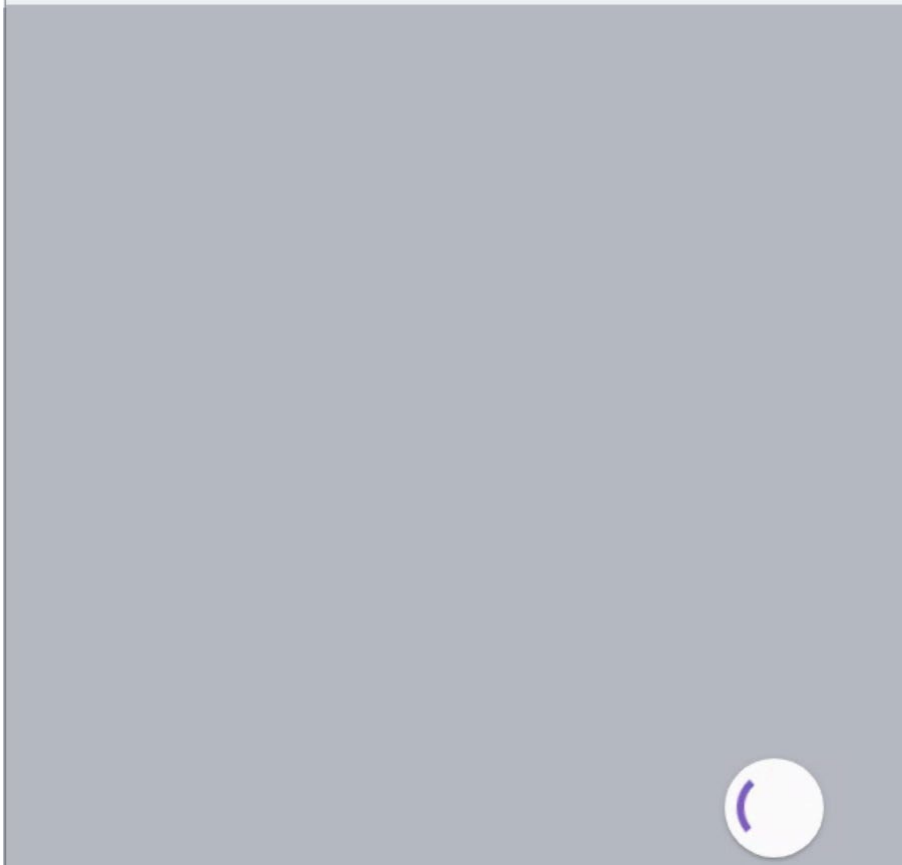
🏠 Setup ▾

🏠 ECMS Core ▲

🏠 Reference Data

🏠 Instructions And Positions

🏠 Corporate Actions





- Instructions and Positions ^
- MA Instruction <
- MA Settlement Instructions >
- T2S Relocation >
- Multipooling Instruction >
- Client Marketable Asset Position >
- Messages monitoring v
- Setup v
- ECMS Core v


- Monitor >
- Input Instruction <
- Validation / Rejection >

- Marketable Asset Instruction
- Counterparty MA Cancellation Instruction

Mobilisation

In the next slides we will cover mobilisation.

Input: Counterparty MAI 

General Informations 

Party's Instruction Reference


Instruction Type Securities Transaction Type Counterparty NCB Participant Asset Account

ISIN ISIN Description Quantity in FAMT Denomination Currency


Trade Date Intended Settlement Date

Additional Informations 


Common Reference

Custody Chain 

CSD of the T2S Account for regular collateral External Asset Account External Asset Account owner

Counterparty Details 

Party CSD Party BIC Party Account

Party 2 Details 

BIC Account ID

Scheme name Proprietary identification Issuer



Save as Draft

General Informations

Party's Instruction Reference

Unique reference

Instruction Type	Securities Transaction Type	Counterparty	NCB Participant Asset Account
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
ISIN	ISIN Description	Quantity in FAMT	Denomination Currency
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Trade Date	Intended Settlement Date		
<input type="text"/>	<input type="text"/>		

Additional Informations

Common Reference

Custody Chain

CSD of the T2S Account for regular collateral	External Asset Account	External Asset Account owner
<input type="text"/>	<input type="text"/>	<input type="text"/>

Counterparty Details

Party CSD	Party BIC	Party Account
<input type="text"/>	<input type="text"/>	<input type="text"/>

Party 2 Details

BIC	Account ID	
<input type="text"/>	<input type="text"/>	<input type="text"/>
Scheme name	Proprietary identification	Issuer
<input type="text"/>	<input type="text"/>	<input type="text"/>



General Informations

Party's Instruction Reference

Unique Reference

Instruction Type **Marketable Asset Demobilisation (DEL)** Securities Transaction Type Counterparty NCB Participant Asset Account

ISIN Description Quantity in FAMT Denomination Currency

Trade Date Intended Settlement Date

Additional Informations

Common Reference

Custody Chain

CSD of the T2S Account for regular collateral External Asset Account External Asset Account owner

Counterparty Details

Party CSD Party BIC Party Account

Party 2 Details

BIC Account ID

Scheme name Proprietary identification Issuer



Save as Draft

General Informations

Party's Instruction Reference
 Unique Reference

Instruction Type
 Marketable Asset Mobilisation (F)

ISIN

Trade Date

Additional Informations

Common Reference

Custody Chain

CSD of the T2S Account for regular collateral

Counterparty Details

Party CSD

Party BIC

Party Account

Party 2 Details

BIC

Account ID

Scheme name

Proprietary identification

Issuer

Save as Draft

Marketable Asset Instruction

General Informations

Party's Instruction Reference
 Unique Reference

Instruction Type
 Marketable Asset Mobilisation (F)

ISIN

Trade Date

Additional Informations

Common Reference

Custody Chain

CSD of the T2S Account for regular collateral

Counterparty Details

Party CSD

Party BIC

Party Account

Party 2 Details

BIC

Account ID

Scheme name

Proprietary identification

Issuer

Save as Draft

General Informations

Party's Instruction Reference

Unique Reference

Instruction Type

Marketable Asset Mobilisation (F)

Securities Transaction Type

TRAD

Counterparty

NCB Participant Asset Account



ISIN



ISIN Description

Quantity in FAMT

Denomination Currency

Trade Date



Intended Settlement Date



Additional Informations

Common Reference

Custody Chain

CSD of the T2S Account for regular collateral

External Asset Account

External Asset Account owner

Counterparty Details

Party CSD

Party BIC

Party Account

Party 2 Details

BIC

Account ID

Scheme name

Proprietary identification

Issuer



General Informations

Party's Instruction Reference

Unique Reference

Instruction Type

Marketable Asset Mobilisation (F)

Securities Transaction Type

TRAD

Counterparty

NCB Participant Asset Account

ISIN

ISIN Description

Quantity in FAMT

Denomination Currency

Trade Date

Intended Settlement Date

Additional Informations

Common Reference

Custody Chain

CSD of the T2S Account for regular collateral

External Asset Account

External Asset Account owner

Counterparty Details

Party CSD

Party BIC

Party Account

Party 2 Details

BIC

Account ID

Scheme name

Proprietary identification

Issuer



General Informations

Party's Instruction Reference

Unique Reference

Instruction Type

Marketable Asset Mobilisation (F)

Securities Transaction Type

TRAD

Counterparty

NCB Participant Asset Account

ISIN

NL0031234568

ISIN Description

NL0031234568

Quantity in FMT

Denomination Currency

EUR

Trade Date

Intended Settlement Date

Additional Informations

Common Reference

Custody Chain

CSD of the T2S Account for regular collateral

External Asset Account

External Asset Account owner

Counterparty Details

Party CSD

Party BIC

Party Account

Party 2 Details

BIC

Account ID

Scheme name

Proprietary identification

Issuer



General Informations

Party's Instruction Reference
Unique Reference

Instruction Type: Marketable Asset Mobilisation (F) | Securities Transaction Type: TRAD | Counterparty: _____ | NCB Participant Asset Account: _____

ISIN: NL0031234568 | ISIN Description: NL0031234568 | **Quantity in FAMT: 1000000** | Denomination Currency: EUR

Trade Date: _____ | Intended Settlement Date: _____

Additional Informations

Common Reference: _____

Custody Chain

CSD of the T2S Account for regular collateral: _____ | External Asset Account: _____ | External Asset Account owner: _____

Counterparty Details

Party CSD: _____ | Party BIC: _____ | Party Account: _____

Party 2 Details

BIC: _____ | Account ID: _____

Scheme name: _____ | Proprietary identification: _____ | Issuer: _____



General Informations			
Party's Instruction Reference			
Unique Reference			
Instruction Type	Securities Transaction Type	Counterparty	NCB Participant Asset Account
Marketable Asset Mobilisation (F)	TRAD		
ISIN	ISIN Description	Quantity in FAMT	Denomination Currency
NL0031234568	NL0031234568	1,000,000	EUR
Trade Date	Intended Settlement Date		
10/07/2023	10/07/2023		

Additional Informations
Common Reference

Custody Chain		
CSD of the T2S Account for regular collateral	External Asset Account	External Asset Account owner

Counterparty Details		
Party CSD	Party BIC	Party Account

Party 2 Details		
BIC	Account ID	
Scheme name	Proprietary identification	Issuer



Domestic mobilisation

The steps in the next slides describe a domestic mobilisation

General Informations

Party's Instruction Reference

Unique Reference

Instruction Type

Securities Transaction Type

Counterparty

NCB Participant Asset Account

Marketable Asset Mobilisation (F)

TRAD

Q

Q

ISIN

ISIN Description

Quantity in FAMT

Denomination Currency

NL0031234568

Q

NL0031234568

1,000,000

EUR

Trade Date

Intended Settlement Date

10/07/2023

📅

10/07/2023

📅

Additional Informations

Common Reference

Custody Chain

CSD of the T2S Account for regular collateral

External Asset Account

External Asset Account owner

FR542058086

CSD FR Euroclear France

PT502962275

Euronext Securities Porto

GR010

GRCB

FI10614460

Euroclear Finland

VN000002

VNCSO

Party BIC

Party Account

ESA82695677

Iberclear

IT9000139338170

Euronext Securities Milan

NL8139430738016

EOC-NL

IENCB

IECB

FI000002

IDCSD

BIC

Account ID

Scheme name

Proprietary identification

Issuer



Custody Chain

CSD of the T2S Account for regular collateral

NL813943073B016|EOC-NL

External Asset Account

314|NECIFLORN2AXXX000L10

External Asset Account owner

FLORN2AXXX

Counterparty Details

Party CSD

Party BIC

Party Account

FR542058086 CSD FR Euroclear France

PT502962275 Euronext Securities Porto

GR010 GRCB

FI10614460 Euroclear Finland

VN000002 VNCS

ESA82695677 Iberclear

IT0000139338170 Euronext Securities Milan

NL813943073B016 EOC-NL

IENCB IECB

ID000002 IDCSD

Account ID

Proprietary identification

Issuer



Save as Draft

Custody Chain



CSD of the T2S Account for regular collateral

NL813943073B016|EOC-NL

External Asset Account

▼ 314|NECIFLORNL2AXXX000L10

External Asset Account owner

FLORNL2AXXX

Counterparty Details



Party CSD

NL813943073B016|EOC-NL

Party BIC

▼ [YOUR BIC]

Party Account

Party 2 Details



BIC

Account ID

Scheme name

Proprietary identification

Issuer



Save as Draft

Custody Chain



CSD of the T2S Account for regular collateral

NL813943073B016|EOC-NL

External Asset Account

314|NECIFLORN2L2AXXX000L10

External Asset Account owner

FLORN2AXXX

Counterparty Details



Party CSD

NL813943073B016|EOC-NL

Party BIC

[YOUR BIC]

Party Account

Party 2 Details



BIC

Account ID

Scheme name

Proprietary identification

Issuer



Save as Draft

CCBM mobilisation

The next slide covers CCBM and builds on the slides until 17.
Obviously, another ISIN is used: in this case a Finnish ISIN

Custody Chain

CSD of the T2S Account for regular collateral

FI10614460

External Asset Account

FINLMAPAPKE

External Asset Account owner

Counterparty Details

Party CSD

FI10614460|Euroclear Finland

Party BIC

BIC CCBM NCB

Party Account

Party 2 Details

BIC

OWN BIC

Account ID

Scheme name

Proprietary identification

Issuer



Save as Draft

Demobilisation

We start from the screen on slide 9.

General Informations

Party's Instruction Reference

Unique reference

Instruction Type

Securities Transaction Type

Counterparty

NCB Participant Asset Account

ISIN

ISIN Description

Quantity in FAMT

Denomination Currency

Trade Date

Intended Settlement Date

Additional Informations

Common Reference

Custody Chain

CSD of the T2S Account for regular collateral

External Asset Account

External Asset Account owner

Counterparty Details

Party CSD

Party BIC

Party Account

Party 2 Details

BIC

Account ID

Scheme name

Proprietary identification

Issuer



General Informations ⌵

Party's Instruction Reference
Unique reference

Instruction Type Securities Transaction Type Counterparty NCB Participant Asset Account

Marketable Asset Demobilisation (DELJ) ISIN Description Quantity in FAMT Denomination Currency

Marketable Asset Mobilisation (RECE)

Trade Date Intended Settlement Date

Additional Informations ⌵

Common Reference

Custody Chain ⌵

CSD of the T2S Account for regular collateral External Asset Account External Asset Account owner

Counterparty Details ⌵

Party CSD Party BIC Party Account

Party 2 Details ⌵

BIC Account ID

Scheme name Proprietary identification Issuer



General Informations

Party's Instruction Reference

Unique reference

Instruction Type
Marketable Asset Demobilisation (DELI)

Securities Transaction Type

Counterparty

NCB Participant Asset Account

Quantity in FAMT

Denomination Currency

Trade Date

Additional Informations

Common Reference

- TRAD
- SECL
- SECB
- REPU
- RVPO
- OWNE
- OWNI
- PORT
- PLDG
- DPLG
- TURN

General Informations

Party's Instruction Reference

Unique reference

Instruction Type
Marketable Asset Demobilisation (DELI)

Securities Transaction Type

Counterparty

NCB Participant Asset Account

Quantity in FAMT

Denomination Currency

Trade Date

Additional Informations

Common Reference

- TURN
- PAIR
- NETT
- COLO
- COLI
- WTHD
- TOPU
- ISSU
- ETFT
- RPTO
- CLAI
- ESCV

Custody Chain

CSD of the T2S Account for regular collateral

External Asset Account

External Asset Account owner

Custody Chain

CSD of the T2S Account for regular collateral

External Asset Account

External Asset Account owner

Counterparty Details

Party CSD

Party BIC

Party Account

Counterparty Details

Party CSD

Party BIC

Party Account

Party 2 Details

BIC

Account ID

Scheme name

Proprietary identification

Issuer

Party 2 Details

BIC

Account ID

Scheme name

Proprietary identification

Issuer

Save as Draft

Save as Draft

General Informations ⌵

Party's Instruction Reference

Unique reference

Instruction Type: Marketable Asset Demobilisation (DELI) ▼ Securities Transaction Type: TRAD ▼ Counterparty: 🔍 MCB Participant Asset Account: 🔍

ISIN: 🔍 ISIN Description: Quantity in FAMT: Denomination Currency:

Trade Date: 📅 Intended Settlement Date: 📅

Additional Informations ⌵

Common Reference

Custody Chain ⌵

CSD of the T2S Account for regular collateral: ▼ External Asset Account: 🔍 External Asset Account owner:

Counterparty Details ⌵

Party CSD: ▼ Party BIC: Party Account:

Party 2 Details ⌵

BIC: Account ID:

Scheme name: Proprietary identification: Issuer:



General Informations ⬆

Party's Instruction Reference
Unique reference

Instruction Type: Marketable Asset Demobilisation (DELI) ▼ Securities Transaction Type: TRAD ▼ Counterparty: NCB Participant Asset Account:

ISIN: NL0031234568 🔍 ISIN Description: NL0031234568 🔍 Quantity in FAMT: Denomination Currency: EUR

Trade Date: 📅 Intended Settlement Date: 📅

Additional Informations ⬆

Common Reference:

Custody Chain ⬆

CSD of the T2S Account for regular collateral: ▼ External Asset Account: 🔍 External Asset Account owner:

Counterparty Details ⬆

Party CSD: ▼ Party BIC: Party Account:

Party 2 Details ⬆

BIC: Account ID:

Scheme name: Proprietary identification: Issuer:

Input: Counterparty MAI

General Informations

Party's Instruction Reference

Unique reference

Instruction Type

Marketable Asset Demobilisation (DEL)

Securities Transaction Type

TRAD

Counterparty

NCB Participant Asset Account

ISIN

NL0031234568

ISIN Description

NL0031234568

Quantity in F&M

1,000,000

Determination Currency

EUR

Trade Date

Intended Settlement Date

Additional Informations

Common Reference

Custody Chain

CSD of the T2S Account for regular collateral

External Asset Account

External Asset Account owner

Counterparty Details

Party CSD

Party BIC

Party Account

Party 2 Details

BIC

Account ID

Scheme name

Proprietary identification

Issuer



Input: Counterparty MAI

General Informations

Party's Instruction Reference

Unique reference

Instruction Type

Marketable Asset Demobilisation (DELI)

Securities Transaction Type

TRAD

Counterparty

NCB Participant Asset Account

ISIN

NL0031234568

ISIN Description

NL0031234568

Quantity in FAMT

1,000,000

Denomination Currency

EUR

Trade Date

10/07/2023

Intended Settlement Date

10/07/2023

Additional Informations

Common Reference

Custody Chain

CSD of the T2S Account for regular collateral

External Asset Account

External Asset Account owner

Counterparty Details

Party CSD

Party BIC

Party Account

Party 2 Details

BIC

Account ID

Scheme name

Proprietary identification

Issuer



Domestic demobilisation

In the next slides we will cover a domestic demobilisation

Input: Counterparty MAI

General Informations

Party's Instruction Reference
 Unique reference

Instruction Type: Marketable Asset Demobilisation (DEL) | Securities Transaction Type: TRAD | Counterparty: | NCB Participant Asset Account: |

ISIN: NL0031234568 | ISIN Description: NL0031234568 | Quantity in FAMT: 1,000,000 | Denomination Currency: EUR

Trade Date: 10/07/2023 | Intended Settlement Date: 10/07/2023

Additional Informations

Common Reference

Custody Chain

CSD of the T2S Account for regular collateral: FR542058086 | External Asset Account: | External Asset Account owner: |

FR542058086	CSD FR Euroclear France		
PT502962275	Euronext Securities Porto		
GR010	GRCB		
FI10614460	Euroclear Finland		
VN000002	VNCSD	Party BIC	Party Account
ESAB2695677	Iberclear		
IT000139338170	Euronext Securities Milan		
NL813943073B016	EOC-NL		
IE0000000000	ICCB		
FI00000002	IDCSD		

BIC: | Account ID: |

Scheme name: | Proprietary identification: | Issuer: |



Custody Chain



CSD of the T2S Account for regular collateral

NL813943073B016|EOC-NL

External Asset Account

314|NECIFLORNL2AXXX000L10

External Asset Account owner

FLORNL2AXXX

Counterparty Details



Party CSD

Party BIC

Party Account

FR542058086 CSD FR Euroclear France

PT502962275 Euronext Securities Porto

GR010 GRCB

FI10614460 Euroclear Finland

VN000002 VNCS

ESA82695677 Iberclear

IT0000139338170 Euronext Securities Milan

NL813943073B016 EOC-NL

IENCB IECB

ID000002 IDCSD

Account ID

Proprietary identification

Issuer



Custody Chain



CSD of the T2S Account for regular collateral

NL813943073B016|EOC-NL

External Asset Account

314|NECIFLORN2AXXX000L10

External Asset Account owner

FLORN2AXXX

Counterparty Details



Party CSD

NL813943073B016|EOC-NL

Party BIC

[YOUR BIC]

Party Account

Party 2 Details



BIC

Account ID

Scheme name

Proprietary identification

Issuer



Save as Draft

Custody Chain



CSD of the T2S Account for regular collateral

NL813943073B016|EOC-NL

External Asset Account

▼ 314|NECIFLORN2AXXX000L10

External Asset Account owner

FLORN2AXXX

Counterparty Details



Party CSD

NL813943073B016|EOC-NL

Party BIC

▼ [YOUR BIC]

Party Account

Party 2 Details



BIC

Account ID

Scheme name

Proprietary identification

Issuer



Save as Draft

CCBM Demobilisation

In the next slide we cover a CCBM demobilisation
Again, a Finnish ISIN is used

Custody Chain

CSD of the T2S Account for regular collateral

FI10614460

External Asset Account

FNLMAPAPKE

External Asset Account owner

Counterparty Details

Party CSD

FI10614460|Euroclear Finland

Party BIC

BIC CCBM NCB

Party Account

Party 2 Details

BIC

OWN BIC

Account ID

Proprietary identification

Issuer



Save as Draft

Monitoring the status of the messages



Search window

Search: Counterparty MAI



Party's Instruction Reference

Instruction Id

Instruction Type

ISIN



Counterparty

NCB Participant Asset Account

CSD of the T2S Account for regular collateral

External Asset Account



Party CSD

Trade Date

Intended Settlement Date

Effective Settlement Date



Business Status

Business Sub Status

Creation Date

Update Date



Select the trade (not shown), then press history button

List: Counterparty MAI



10 ▾

⏪ ⏩ Page 1 of 2 ⏪ ⏩

🔍 12 ⋮ 🗨



Look at the screen with all the details, from right to left

horizontalHistoryResult : Simple Client Instruction History



Q 13

Fields	MAI2023070...	MAI2023070...	MAI2023070...	MAI2023070...	MAI2023070...	MAI2023070...	MAI2023070...	MAI2023070...	MAI2023070...	MAI2023070...
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Search window

Search: Counterparty MAI



Party's Instruction Reference

Instruction Id

Instruction Type

ISIN

== ▼

== ▼

== ▼



== ▼



Counterparty

NCB Participant Asset Account

CSD of the T2S Account for regular collateral

External Asset Account

== ▼



== ▼



== ▼



== ▼



Party CSD

Trade Date

Intended Settlement Date

Effective Settlement Date

== ▼



== ▼



== ▼



== ▼



Business Status

Business Sub Status

Creation Date

Update Date

== ▼



== ▼



== ▼



== ▼



Select the trade (not shown), then press eye (view) button

List: Counterparty MAI



10 ▾


⏪ < Page 1 of 2 > ⏩

🔍 12



History

Scroll down to Other Details

Other Details 

MA Settlement Instruction	Client Marketable Asset Movement	Client Asset Position
Business Validation Errors [0]	Receiving/Delivering Settlement Parties [4]	Notifications

Select Notifications

List : Failed Notifications



10

Q 4

Notification Name	Message Identifier	Direction	Notifications Status	Error Description	Update Date	Creation Date
Settlement Status and Proce...		Out	Processed		06/07/2023 11:11:05:375	06/07/2023 11:11:03:398
Instruction Confirmation		Out	Processed		06/07/2023 16:19:06:311	06/07/2023 16:19:04:542
Settlement Status and Proce...		Out	Processed		06/07/2023 16:18:35:807	06/07/2023 16:18:33:741
Settlement Status and Proce...		Out	Processed		06/07/2023 11:12:06:539	06/07/2023 11:12:04:696

Are there any questions?

Thank you for your attention, and again, please wait until we give you confirmation that testing can start!