

The T2/T2S Consolidation challenge: are you ready?

Objectives

- Consolidating the Eurosystem settlement infrastructure
- Harmonising new technical aspects (ISO20022, ESMIG)
- Developing settlement finality / segregation for HVP, securities, instant payments, Central Bank monetary operations
- Unifying the Eurosystem services (Billing, Static Data, Data Warehouse)
- Optimising liquidity efficiency with a single pool of resources and the aggregate minimum reserve across T2, T2S and TIPS
- Innovating and improving liquidity management tools
- Extending business hours
- Offering modular services



Participants not ready to go live are:

- ⊘ Excluded from CB monetary operations
- ⊘ Unable to pay or be paid in CB money
- ⊘ Excluded from ancillary system settlement in CB money

Impact on the Banks

- Liquidity
- Payments
- Risk
- Business
- Legal
- Compliance
- IT Architecture



TECHNOLOGY

- ISO20022
- Connectivity
- Liquidity Dashboard

OPERATIONS

- Account structure
- Operating model
- Service subscription

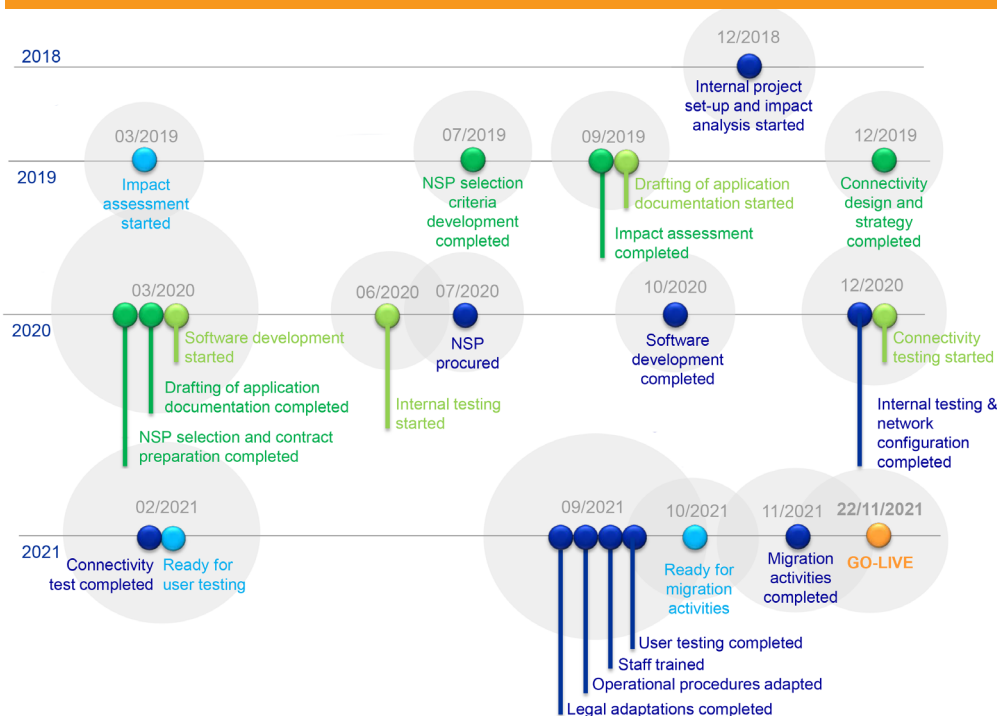
BUSINESS

- Instant Payments (TIPS)
- Collateral Management (T2S & ECMS)
- Institutional services

IMPLEMENTATION

- 2 years (3 with ECMS)
- Community Testing
- Central Bank oversight

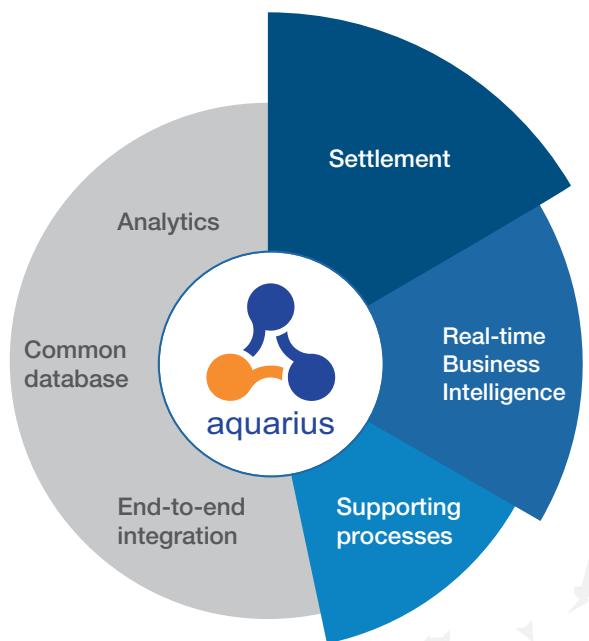
Project timeline



Milestones defined by the ECB

- Ready for an activity
- Activity completed
- Ready for an activity (new)
- Activity completed (new)
- Go-live

The Consolidation-ready next-gen Banking Treasury



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- Large value payment systems (RTGS)
- Automated clearing and settlement systems
- Correspondent banking relationships

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- Positions and transactions
- Forecasts
- Limit management
- KPIs

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- Automated liquidity sweeping
- Reconciliations
- Exception Management
- Reporting
- Alerting

Why TAS Group?

Value Proposition

- Multi-currency Bank Cash Flows
- Full Cash & Securities real-time liquidity view
- BCBS248 compliance
- Advanced Forecasting and Simulation

Customers

- Banks
- Global and Local Custodians
- CFO and Treasury
- Back Office Securities
- Middle Office Collateral

Assets and Skills

- Large and growing international banking community
- Know-how
 - Liquidity management
 - Payments
 - Securities
 - Collateral management

TAS Group is driving the way for Digital Transformation in Partnership with **KPMG** and **accenture**

Get in touch with our experts to learn how we can support you with the Consolidation project and help you to futureproof your liquidity management.