

3. SESTANEK SLOVENSKE NACIONALNE SKUPINE ZA TRŽNO PRAKSO NA PODROČJU VREDNOSTNIH PAPIRJEV (NATIONAL MARKET PRACTICE GROUP - NMPG)

ZAPISNIK

Datum in čas: 8.11.2013
Kraj: Ljubljana
Vodja sestanka: Rok Šketa, KDD
Prisotni: KDD d.d.: Rok Šketa (vodja skupine), Jakub Gregorski, Mojca Avbreht
NLB d.d.: Tihana Ričković (namestnica vodje skupine)
UniCredit Banka Slovenija d.d.: Jana Badovinac – Žunek
SKB d.d.: Vojislav Kecojević
Raiffeisen Banka d.d.: Cvetka Vlašič

Spremembe standardov

Nadgradnjo sistema CRVP, ki podpira ISO 15022 sporočila in s tem domačo prakso, je KDD izvedla 9.11.2012. in se je pričela uporabljati dne 12.11.2012. Od takrat so/bodo izvedene naslednje aktivnosti.
SKLEP 1 V aprilu 2013 je bil globalni sestanek SnR SMPG skupine v Frankfurtu, kjer so preverili uporabo polja PSET na vseh trgih. KDD je na podlagi vprašanja posredoval dodatno razlago o uporabi polja:

“In PSET only BIC is allowed and for ISINs, issued and settled at KDD, KDDSSI22 should be used.

In DEAG/REAG for field 95: two options are possible: P and R. 95P: is preferred and used in case KDD's member (participant) has a BIC (banks, brokers, investment companies). Second option 95R: is used when KDD's member (participant) does not have BIC (insurance companies, ministry of finance, etc). These members don't have the possibility to send settlement instructions through SWIFT or use MT5xx messages, they can instruct settlement only through GUI and can only be counterparty in MT5xx messages. They are identified by KDD's member code, published on our web site (http://www-en.kdd.si/issuers_and_members/registry_and_settlement_members/list_of_members).

In BUYER/SELLER field 95: is mandatory due to SWIFT standard but not processed at KDD. Therefore either BIC or free text (options P or Q) can be used to specify account holder. As KDD is direct holder CSD, majority of account holders don't have BICs. On the other hand, field 97A:SAFE is mandatory and should be filled with account number of securities buyer or seller. This is the only field that identifies accounts that are involved in settlement transaction. Only limitation is, that account number in field 97A:SAFE belongs to KDD's member (participant), specified in DEAG/REAG 95: field. Other usages of field 97A:SAFE (e.g. in DEAG/REAG) are optional and not processed by KDD.”



- 2 Trenutno ne obstaja potreba po omogočanju dodatnih kod transakcij poleg TRAD in REAL.

Aktivnosti pri vključitvi KDD v Target2Securities

KDD bo pričel uporabljati poravnalno platformo Target2Securities v letu 2017. Pri uporabi le te bodo potrebne prilagoditve ISO 15022 sporočil v okviru SI-SMPG standarda.

- SKLEP 3 Skupina se je seznanila s predstavitvijo SWIFT-a, ki opisuje tipe prilagoditev.
- 4 KDD bo v okviru vključevanja v T2S platformo sproti seznanjal člane skupine o potrebnih prilagoditvah.
 - 5 Vpeljava standardov za korporacijske akcije bo sledila aktivnostim MIG in NUG skupin.

Razno

Razprava o ostalih aktivnostih skupine.

- SKLEP 5 Skupina se strinja, da vpeljava ISO 20022 standarda v tržno prakso ni potrebna, trenutna uporaba ISO 15022 zadostuje za sedanje poslovne potrebe.
- 6 V novembru bo globalni sestanek SMPG skupine. Predstavljen je dnevni red.

Zapisal:

Rok Šketa, KDD