

Get ready for T2S with SWIFT Training

TSC

1502

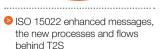
ISO 15022

enhanced for T2S

90'

- What is T2S, what is its purpose and how will you be impacted?
- How does T2S work and how is SWIFT involved?





Case scenarios to illustrate new guidelines and points of attention for implementation





- ISO 20022 for securities in the settlement and reconciliation lifecycles
- Case scenarios to illustrate detailed message content





- Use of BAH both for securities and payments ISO 20022 messages
- The chain and various scenarios between participants, CSDs and the T2S platform





- Settlement transaction, maintenance and restriction lifecycle and external settlement in T2S
- Case scenarios to illustrate T2S business processes and message flows in the core business areas





- Cash and liquidity management, autocollateralisation and bilateral collateral management in T2S
- Case scenarios to illustrate T2S business processes and message flows in the core business areas



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Can be complemented by generic training on ISO 20022 and XML