

Billing Processes Adaptation Plan

CSD Prague

Activity	Billing Processes				
Plan submitted by	Centrální depozitář cenných papírů, a.s. (CSD Prague)				
NSG	Czechia				
Date	November 2022				

Background

The Adaptation Plan provides information on the changes which will be implemented to meet the AMI-SeCo Standards for Billing Processes which form part of the Single Collateral Management Rulebook for Europe (SCoRE). Full details of the Billing Processes Standards can be found on the ECB website.

The document is structured as follows: Section 1 (Cover Letter) provides a high-level summary of the changes in order to implement the AMI-SeCo Standards. Section 2 (Adaptation Plan Table) then provides a more detailed overview per Standard covering a feasibility assessment and the implementation milestones.

1 Cover Letter

ISO 20022 messages have to be implemented and the payment date of the invoice has to be postponed for the 15th day. All other standards are already in place.

The final deadline in November 2023 should be met.

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For specific terminology please refer to the ECB glossary (available in English only).

2 Adaptation Plan Table

AMI-SeCo Standard		Feasibility Assessment			Implementation Milestones				
No.	Name of Standard	Standard	Adaptation Required?	Description of Changes Required	Legal Barrier Identified?	Please indicate the expected date of completion of the following activities:			
1	Implementation	Dissemination of billing				Analysis and Communication	Yes	No	n/a
	of ISO 20022 messages for billing processes	information shall be offered using an ISO 20022				M1: Analysis started by 01/01/2021		□ DD-MM-YYYY	
		message.		Implementation of ISO 20022 messages Interface to Accounting system		M2: Analysis completed by 31/07/2021		☐ DD-MM-YYYY	
						M3: Documentation completed by 30/09/2021		⊠ 31/03/2023	
						M4: Initial communication by 01/03/2021		□ DD-MM-YYYY	
						M5: Detailed external communication by 31/12/2021		⊠ 31/03/2023	
						Internal Adaptation	Yes	No	n/a
			Adaptation		To be determined	M6: Adaptation started by 01/01/2021		□ DD-MM-YYYY	
			required		To be determined	M7: Adaptation completed by 30/06/2022		⊠ 31/03/2023	
						M8: Internal testing started by 01/07/2022		⊠ 31/03/2023	
						M9: Internal testing complete by 2/12/2022		⊠ 30/06/2023	
						Testing and Implementation	Yes	No	n/a
						M10: External testing started by 01/12/2022		⊠ 31/07/2023	
						M11: External testing completed by 01/10/2023		□ DD-MM-YYYY	
						M12: Final external communication by 01/04/2023		□ DD-MM-YYYY	
						M13: Standard implemented by Nov 2023		□ DD-MM-YYYY	
2	Harmonised	Billing information shall be	Implemented			Analysis and Communication	Yes	No	n/a
	billing cycles	provided on a monthly basis. The billing period shall be				M1: Analysis started by 01/01/2021		☐ DD-MM-YYYY	
		from the first day of the month to the last day of the				M2: Analysis completed by 31/07/2021		□ DD-MM-YYYY	
		month inclusive.				M3: Documentation completed by 30/09/2021		□ DD-MM-YYYY	
						M4: Initial communication by 01/03/2021		□ DD-MM-YYYY	
						M5: Detailed external communication by 31/12/2021		☐ DD-MM-YYYY	
						Internal Adaptation	Yes	No	n/a
						M6: Adaptation started by 01/01/2021		□ DD-MM-YYYY	
						M7: Adaptation completed by 30/06/2022		☐ DD-MM-YYYY	
						M8: Internal testing started by 01/07/2022		□ DD-MM-YYYY	
						M9: Internal testing complete by 2/12/2022		□ DD-MM-YYYY	
						Testing and Implementation	Yes	No	n/a
						M10: External testing started by 01/12/2022		□ DD-MM-YYYY	
						M11: External testing completed by 01/10/2023		□ DD-MM-YYYY	
						M12: Final external communication by 01/04/2023		□ DD-MM-YYYY	
						M13: Standard implemented by Nov 2023		□ DD-MM-YYYY	

No. Standard Sandard Sindard Sindard	AMI-SeCo Standard		Feasibility Assessment			Implementation Milestones				
Provision of billing Information to the collection to light provision of billing Information by (INCROS) INCROS INCRESS day of the month Information by (INCROS) INCRESS day of the month INCRESS	No.		Standard				Please indicate the expected date of completion of the following activities:			
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M3: Documentation completed by 3010/32021 Do-MM-YYYY Services and/or brigantly collargement services. M3: Documentation completed by 3010/32021 Do-MM-YYYY Services and/or brigantly collargement services. M3: Documentation completed by 3010/32021 Do-MM-YYYY Services and/or brigantly collargement services. M3: Documentation by 311/32021 Do-MM-YYYY Services and/or brigantly collargement services. M3: Documentation by 311/32021 Do-MM-YYYY Services and/or brigantly collargement services. M3: Documentation by 311/32021 Do-MM-YYYY Services and/or brigantly collargement services. M3: Internal testing completed by 310/10/2021 Do-MM-YYYY Services and/or brigantly collargement services. M4: Services and/or brigantly collargement and by 311/32022 Do-MM-YYYY Services and/or brigantly collargement and by 311/32021 Do-MM-YYYY Services and/or brigantly collargement assertices. M3: Documentation completed by 310/32021 Do-MM-YYYY Services and/or brigantly collargement and by 311/32021 Do-MM-YYYY Services and/or brigantly collargement and by 311/32021 Do-MM-YYYY Services and by 311/32021 Do-MM-YYYY Services and by 311/32021 Do-MM-YYYY Services and by 311/32021 De-MM-YYYY Services and		billing	later than the 8th (or next				M1: Analysis started by 01/01/2021		□ DD-MM-YYYY	
M3-Decumentation completed by \$0,000/2021 Di							M2: Analysis completed by 31/07/2021		□ DD-MM-YYYY	
### Harmonised dates for page 1 (I)CSDs and provided to participants and page 1 (I)CSDs and page		(1)0020	services and/or triparty				M3: Documentation completed by 30/09/2021		□ DD-MM-YYYY	
Implemented Implementation							M4: Initial communication by 01/03/2021		□ DD-MM-YYYY	
Implemented Mis. Adaptation started by 01/01/2021							M5: Detailed external communication by 31/12/2021		□ DD-MM-YYYY	
M7: Adaptation completed by 30/06/2022							Internal Adaptation	Yes	No	n/a
Militage							M6: Adaptation started by 01/01/2021		☐ DD-MM-YYYY	
M9: Internal testing complete by 2/12/2022				Implemented			M7: Adaptation completed by 30/06/2022		□ DD-MM-YYYY	
Testing and Implementation Yes No no M10: External testing started by 01/10/2022 Do-MM-YYYYY S M11: External testing completed by 01/10/2023 Do-MM-YYYYY S M12: Final external communication by 01/04/2023 Do-MM-YYYYY S M13: Standard implemented by Nov 2023 Do-MM-YYYYY S M14: Analysis started by 01/01/2021 S Do-MM-YYYYY Do-MM-YYYYYYY Do-MM-YYYYYY Do-MM-YYYYY Do-MM-YYYYYY Do-MM-YYYYYY							M8: Internal testing started by 01/07/2022		□ DD-MM-YYYY	
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