





### **Open Market Operations Organizzazione test OMO** • Workflow OMO • Seminario ECMS – 6 marzo 2024 Monitoraggio tramite GUI Sara Evangelista Banca d'Italia Servizio Regolamento Operazioni Finanziarie e Pagamenti





## **Organizzazione test OMO Marzo**





#### Calendario e scope

- Partecipazione: tutte le banche abilitate alle operazioni di politica monetaria
- Date: 18 Marzo 28 Marzo\*
- Scope\*:
  - Liquidity Providing Operations: MRO, LTRO, ER, (USD)
  - Liquidity Absorbing Operations: (FTD)

Tenders	Tender type	17/03	18/03	19/03	20/03	21/03	22/03	23/03	24/03	25/03	26/03	27/03	28/03
1	MRO fixed rate		AN	AL	SE						MAT		
2	FTD (fixed/standard rate)		AN	AL/SE							MAT		
3	USD operation < 7		AN	AL/SE		MAT						EUR	
4	LTRO for early repayment		AN	AL	SE						MAT	day in T2	
5	USD operation > 7		AN	AL	SE							uayiii 12	MAT
6	Early repayment on LTRO			AN	AL		SE						
A1	Parameter: automatic mobilisation of FTD as collateral		Yes	Yes	Yes	Yes	Yes			Yes	Yes	Yes	Yes
A2	Parameter: netting		ALL (	default	netting	g param	neter)				MRC	) + LTRO	
A3	MRO rate		1,5	1,5	1,5	1,5	1,7			1,7	1,7	1,9	1,9

Legenda AN: Announcement Date AL: Allotment Date SE: Settlement Date MAT: Maturity Date



\*è prevista un'asta MRO supplementare che chiuderà dopo Pasqua (03.04) e coinvolgerà solo alcune banche



#### Modalità di esecuzione

- Dati d'asta, tassi e parametri fissati dalla BCE
- Dati allottment decisi in autonomia dalle BCN

→ Tutte le banche italiane parteciperanno alle aste in scope per lo stesso ammontare che sarà comunicato da BdI prima dell'inizio del test. I dati saranno inseriti da BdI direttamente in TOP che poi li trasmetterà ad ECMS a data di aggiudicazione, come da calendario

 Eventuali chiarimenti/malfunzionamenti vanno segnalati alla casella funzionale <u>ECMS@bancaditalia.it</u>. BdI provvederà ad aprire gli incident al team di supporto





## Workflow OMO





## Strumenti in ECMS Scope

	Provision of	liquidity	Absorptio		
	- Reverse transa	actions	Reverse tra		
			Foreign exc		
Open Market	Foreign exchar	nge swaps	Collection		
Operations	Outright purchases		Issuance of		
			Outright sa		
Standing Facilities	Marginal lend	ing facility	Deposit fac		
		Q Pool Structure Pool overview C FLA Operation	× •		tar get ECMS
		Payment And Instruction	Credit Line 🗸		
		Collateral	Deposit		
		C Exposure	^		
-	ĺ	Open Mark     Open Mark     Open Mark     Open Mark     Open Mark     Den Den Den Den Den Den Den Den Den	et Operations >		
			in the tang		



### Esempio

#### **Open Market Operation (OMO)**

Segregated Operation Name	LTRO
Procedure	Standard Tender
OperationName	Longer-term Refinancing
OperationType	Liquidity Providing
TransactionType	Reverse transactions
Operation Currency	EUR
AuctionType	Fixed Rate Tender
Rate (if fixed rate tender)	positive
Quotation	Spread (0,5)
ReferenceEntity	Average MRO rate
Announcement date	26-feb-24
Deadline for bids	27-feb-24
AllotmentDate	27-feb-24
Deadline for accepting allotments	27-feb-24
Settlement Date (ValueDate)	28-feb-24
MaturityDate	04-mar-24
DurationOfOperation (days)	5
Ref No.	20240019
Allotted amount	2.000.000

#### Early Repayment (ER)

Segregated Operation Name	ER
Procedure	Standard Tender
OperationName	Early Repayment
OperationType	Liquidity Absorbing
TransactionType	Repayment
Operation Currency	EUR
AuctionType	Fixed Rate Tender
Announcement date	27-feb-24
Deadline for bids	27-feb-24
AllotmentDate	28-feb-24
Deadline for accepting allotments	28-feb-24
Settlement Date (ValueDate)	29-feb-24
Ref No.	20240026
RepaidReference	20240019
Allotted amount	1.000.000

	28/2	29/2	1/3	2/3	3/3	4/3
MRO Rate	1,5	1,7	1,7	1,7	1,7	1,7
Average MRO Rate		1,50	1,60	1,63	1,65	1,66
OMO Interest Rate		2,00	2,10	2,13	2,15	2,16









\*o il giorno prima della data di regolamento



## Aggiudicazione: Registrazione OMO

Operation Details					<b>N</b>	Data di
OMORefNo Anno e numero asta	Revision		Procedure Standard	d o Quick		aggiudicazione*
20240019		0	Standard Tender			Controlli di validazione
Operation Name Longer-term Refinancing	Segregated Operation Name LTRO		Operation Type Liquid	dity Providing o Absorbing		Controllo cut-off time Controlli di eligibilità
Transaction Type	Auction Type Fixed o Variable		All Method Single Ra	ate o Multiple Rate (Variable)		Calcolo degli interessi
Reverse Transactions	Fixed Rate Tender					previsionali
Reference Entity	Business Value Type		<sub>Quotation</sub> Spread o	Rate		Preparazione dei
Average MRO rate	SPREAD		Spread			pagamenti attesi
Allotment Date	Sattlement Date		Maturity Date			
27/02/2024	28/02/2024		04/03/2024			Calcolo del margine iniziale
					-	Calcolo del margine miziale
Original Settlement Date	Original Termination Date		Duration In Days			
28/02/2024					5	Controllo preliminare di
						capienza del collateral
Currency	Fx Currency		Fx Rate			
EUR						
MP Operation Type	Allotreed Dataile					
LTRO	Parvinient Decans					
	Internal Researce ID ITLPO24022700-974	Bidder Id		POOL Identifier TTPOOL000084001		
	NCB Identifier	Nominal		Fx Amount		
	1T0000125236019		2,000,000		-	
	Allotment Status	Status Reason		Preliminary Collateral Insufficiency		
		- Feating			-	
	Englose to Early Repayment Yes	Ne		is Funy Early Repaid	_	
				Instruction Status		
	Bids [1]	Business Validation Errors [0]		Initiated	-	
						Instruction



Allotment status: Waiting Validation  $\rightarrow$  Validated



### Aggiudicazione: Calcolo interessi previsionali

Operation Amounts In EUR	Calcolati sulla base di Interest Rate, Value Date, Maturity Date e Allotted amount							
Initial Margin	Provisional Interest in EUR 555.56	Provisional Maturity Amount in EUR 2,000,555.56	Controlli di validazione					
Externally Covered Amount	Reimbursed Amount In EUR	Outstanding Amount In EURO 2,000,000	Controlli di eligibilità					
Amounts in Currency			Calcolo degli interessi previsionali					
Provisional Interest in currency	Provisional Maturity Amount in Currency	Reimbursed Amount In Currency	Preparazione dei pagamenti attesi					
Outstanding Amount In Currency	compilato solo per le aste in currency		Calcolo del margine iniziale					
Interest			Controllo preliminare di capienza del collateral					
Reference Rate ECB Main refinancing operations	Days Base Actual On 360	Interest Rate						
Accrued Interest	Spread	Accrued Interest In Currency						
Externally Covered Interest	Is Interest Rate Dismissed Yes	Accounting Rate						
Accrued Accounting Interest	Is Different Accounting Rate No	Accrued Accounting Interest Currency 0						
Last Interest Calculation Date	Next Interest Calculation Date 29/02/2024	Next Revaluation Date						

Per le operazioni «Rate» il tasso è quello dell'asta, mentre per quelle «Spread» il tasso viene calcolato da ECMS sulla base della Reference Entity (es. Average MRO)

Display OMO Instruction





### Aggiudicazione: Preparazione pagamenti attesi

MPO Expected Payments								Data di
Search Criteria : MPO Expected Payments							* •	aggiudicazione*
Counterparty RIAD ==  Code	Q Pool Identifi	ier == 🔻	۵	Operation Reference	== 🔻 202400	019		Controlli di validazione Controllo cut-off time Controlli di eligibilità
Operation Type	Principal or Intere     Indicat	ist == ▼	•	Intended Payment Date :	from	💾 to	C Search	Calcolo degli interessi previsionali
Search Result : MPO Expected Payments						Q 3	► ★ \$ () \$	Preparazione dei pagamenti attesi
Payment Referen Internal Referenc Operation Reference Operation	ation Type 💎 🛛 Counterparty RIA 🖓 🛛 An	nount 🗢 💎 Currency 💎	Interest Rate 🗢 🖓 Intended Payme	en Principal or Intere	Sign 🗢 💎 🛛 Eve	nt Description 🗢 🛛 🦷	🖓 Payment Status 🌍	
ITLP024022700-97 20240019 OMO		555.56 EUR	1.5 04/03/2024	Interest	Out Crea	dit Operation Interest	Expected	
ITLP024022700-97 20240019 OMO		2,000,000 EUR	0 28/02/2024	Principal	In Cred	dit Operation Settlement	Expected	Calcolo del margine iniziale
ITLP024022700-97 20240019 OMO		2,000,000 EUR	0 04/03/2024	Principal	Out Cred	dit Operation Maturity	Expected	
						Export Report Csv	Export Report Excel	Controllo preliminare di capienza del collateral
Payment Reference	Internal Reference ID ITLP024022700-974 Internal C	OMO Reference	Counterparty RIAD Code					
Pool Identifier	Ncb Identifier		Amount				pagamenti	attesi vengono
ITPOOL0000084001	IT0000125236019				2,000	a.	ggiornati gior	rnalmente in caso di
Currency	Intended Payment Date 28/02/2024		Interest Rate			e	venti che li	impattano (cambio
Operation Reference 20240019	Operation Type OMO		Principal or Interest Indicator Principal			ca ca	asso di intere ambio, rimbo	sse, cambio tasso di prso anticipato)
Sign In	Creditor Account		Debitor Account BITAITRRXXX					

event Description

Payment Updator Id

STP

Credit Operation Settlement





Expected Payments status: Expected

Netted Payment ID

Payment Update Date

27/02/2024 12:02:14:759

Netting Indicator

Payment Status

No



### Aggiudicazione: Preparazione pagamenti attesi

Pourmont Pafaranaa	Internal Reference ID	Counterparty BIAD Code		Data di
rayment nerence		counterparty hind code		aggiudicazione*
	1111024022/00-9/4			
Pool Identifier	Ncb Identifier	Amount		Controlli di validazione
ITPOOL0000084001	IT0000125236019	2,000,000		Controllo cut-off time
Currency	Intended Payment Date	Interest Rate		Controlli di eligibilita
EUR	04/03/2024	0		
Operation Reference	Operation Tuna	Principal or Interact Indicator		Calcolo degli interessi
20240019	OMO	Principal		newisionali
20270027	UMU	. model	L	previsionali
Sign	Creditor Account	Debitor Account	_	
Out	BITAITRRXXX			Preparazione dei
				pagamenti attesi
Netting Indicator	Netted Payment ID	Event Description		pagamenti attesi
No		Credit Operation Maturity		
Payment Status	Payment Undate Date	Payment Lindator Id		Calcolo dol margino inizialo
Expected	27/02/2024 12:02:14:911	STP	, i i i i i i i i i i i i i i i i i i i	calcolo del margine miziale
				<b>O I I I I I</b>
Payment Reference	Internal Reference ID	Counterparty RIAD Code		Controllo preliminare di
	ITLPO24022700-974			capienza del collateral
Pool Identifier	Ncb Identifier	Amount		
ITPOOL000084001	IT0000125236019	555.56		
0	land d Down and Date	learner Dave		
currency	Intended Payment Date	Interest Rate		
LUK	04/03/2024	1.5		
Operation Reference	Operation Type	Principal or Interest Indicator		
20240019	ОМО	Interest		
	]			
Sign	Creditor Account	Debitor Account		
Out	BITAITRRXXX			
Natting Indicator	Natted Payment ID	Event Description		
No	Netteu Fayment ID	Event Description		
Payment Status	Payment Update Date	Payment Updator Id		( MPO
Expected	27/02/2024 12:02:14:320	STP		- Exported
			1	Expected
				Payments



Expected Payment status: Expected



R	egolamer	nto a pi	ronti:	Netting	pag	amenti		
Display Early Repayment Instruction     Display OMD Instruction     MPO Expected Payr	nents O Display Netting Result LPO							
Search Criteria : MPO Expected Payments		0	Counties Defenses and P	2 B	(	MPO	Data di r	egolamento
Operation Type	Principal or Interest Indicator		nded Payment Date : from 2	28/02/2024 🗂 to 28/02/2024 🗂		Expected	a	pronti
"D Reset				Q Search	l	Payments	Selezione pa e lore	agamenti attesi o netting
Search Result : MPO Expected Payments								
Payment Reference \$1 Internal Reference 82   Operation Reference &   Operation Type \$ 20 Cou ITLP02402270-074 20240019 OMO ITOC	Interparty RIAD CB2 Amount 4 C Currency 4 C Corrency 4 C Corrency 4 C Corrency 4 C C Corrency 5 C C C C C C C C C C C C C C C C C C	Interest Rate • V Intended Payment Dav 0 28/02/2024	Principal or Interest I Sign  Principal In In	Credit Operation Settlement Settle			Ricalcolo controllo c col	del margine e li capienza del lateral
Display Early Repayment Instruction Display OMO Instruction MPO Expected Payment	Display Netting Result LPO							
Search Criteria : Netting Result	Counterparty 👻	٩	Pool Identifier 💌	<b>★</b> ■			Aggiorname	nto posizione di redito
Number					(			euito
Netting Currency V	<ul> <li>Netting Date</li></ul>		Creation Date 👻	Q. Search	_	Netting Result	Invio paga	amenti a CLM
Search Result : Netting Result								
	Imagin Amount =         Imagin Amo	Arnount   Vetting Date  Netting Date  Netting Date  Netting Netting Netting	Setup	Q 1 ★ 28 () ♥ Vpdate Date € ♥ Update User Id € ♥ 27/02/2024 19:41:17:396 STP			Regolar Aggiorname	nento OMO ento Credit Line
Search Result : Netting Result > View : Netting Result					8			
Transaction Reference Number	Pool Identifier		Counterparty RIAD Code					
ITNET2402280006001	ITPOOL0000084001							
Amount 2,0	Margin Amount 108,000		Interest Amount		0			
Netting Currency	Netting Date		Netting Setup					
EUR	28/02/2024		NETTING_LPO_DEFAULT			Il netting può e	ssere	
Netting Status	Error Description					effettuato an	che	
Settled						chettato an		
Movements Details						manualmente da	lla BCN	
Netting Movement (TPM24022891378001	Netting Interest Movement		Margin Movement					
Netting Details								
Settling Operation [1]	Maturing Operation [0]		Maturing Early Repayment [0]					

#### Netting status: Created $\rightarrow$ Waiting Netting Movement Settlement

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### **Regolamento a pronti: aggiornamento exposure**

XPOSURE Credit Freezing Total Credit Freezing				Data di regolamento a pronti Selezione pagamenti attesi e loro netting
Euro LPO	Credit Freezing Position			Ricalcolo del margine e controllo di capienza del
Total Euro LPO	Total Euro LPO Margin 2,000,000 0	Posizione relativa all	di credito le aste EUR	Aggiornamento posizione di credito
Non-Euro LPO Total Non-Euro LPO Total Non-Euro LPO Interest Marginal Lending Facility	Total Non-Euro LPO Margin 0	Posizione (EUR) rel aste in cur	di credito lativa alle rrency	Invio pagamenti a CLM Regolamento OMO Aggiornamento Credit Line
Total Marginal Lending Total Exposure Total Credit	Total Marginal Lending Interest	0 .000,008	In caso di insufficienza di collaterale è possibile effettuare una riduzione dell'importo aggiudicato	
Total Collateral Operations	Relative Credit Limit 1,227,981,458.3 Total Collateral Value 2,000,000	1,227,951,455.3		Pool Overview





#### **Regolamento a pronti: pagamento a CLM**

								Data di ragalamenta
Search Result : Payment and Credit Line Instruction	on > View : Payment and Credit Line Instruction						<b>~</b>	Data di regolamento
Instruction Details								a pronti
Transaction Reference Number CLIIT03601481001		Pool identifier ITPOOL0000084001			Counterparty RIAD Code			Selezione pagamenti attesi
Connected Payment In presenza	di Credit Line	New Credit Line Amount		1,228,347,188.17	Credit Line Amount Variation		2,000,000	e loro netting
Variation Sign Decrease		Pøyment Amount		2,000,000	Currency EUR			Ricalcolo del margine e
ECMS Reference ITNET2402250000001 Netting ch	ne ha generato il pagament	D Value Date 28/02/2024			Cancellation Reference			controllo di capienza del collateral
Bundling Reference		Instruction Status Settled			Status Settled Ricevuta conf	erma da CLM		
Action To Validate		IS Rejected						Aggiornamento posizione di credito
Notifications [2]								
FootPrint								Invio pagamenti a CLM
View: Notifications Messaggie	o di pagamento inviato a C	LM						
10 💌							Q 2 🗐 () 🖴	Regolamento OMO
Message Id ¢	Notification Name   Decs 009 - Connected Revenue	Volitications Status	Error Description		0pdate Date	Update User Id   ECMSOnarational DavSchadular	<b>\$</b>	Aggiogramonto Credit Line
41115092	Payment Status Notification	Impected			27/02/2024 19:41:17:539	STP		Aggiornamento Credit Line

Il netting genera un'istruzione di pagamento che viene inviata a CLM. Per le aste in valuta, il pagamento della valuta viene istruito al di fuori di ECMS. È compito della BCN confermare in ECMS che il pagamento è avvenuto, in modo tale che l'Instruction Status si aggiorni in «Settled» modificando la Credit Line.

Payment and Credit Line Instruction

Instruction status: Instructed  $\rightarrow$  Settled



Il regolamento avviene tra le 19.30 e le 20.00 di T-1 (Business date T in ECMS)



#### **Regolamento a pronti: pagamento in CLM Central Liquidity Management** target | T2 BANCA D'ITALIA USER TEST | Business Day 2024-02-28 EUROSISTEMA **Details of Cash Transfer** ? • 也 Query Cash Transfers > List of Cash Transfers > List of Cash Transfers **Corresponding Cash Transfer** Debit Account Credit Account ige Type CLIIT03601481001 ITNET24022800006001 Financial Institution Credit Transfer (Pacs.009) BITAITRROOM 2,000,000.00 EUR Settled 2024-02-27 19:40:49 CET 2024-02-27 19:40:49 CET General Queue Position Amount Value Date Cash Transfer Status 2,000,000.00 EUR Cash Transfer Type Cash Transfer Category Message Type Counterparty Country Payment CONP Connected Payment Financial Institution Credit Transfer (Pacs.009) Account and Party Information Debit Account Debit Account Type Credit Account Credit Account Type BITAITRROOX CLM CB Account MCA From BIC (BAH) To BIC (BAH) TRGTXECMXXXX TRGTXEPMCLM Identifier Instruction ID End to End ID Business Case ID **Clearing System Reference** CLIIT03601481001 15277462 8682666 UETR **ECMS Reference** Debtor BIC Creditor BIC BITAITRRXXXX Timing Entry Timestamp Earliest Debit Timestamp Latest Debit Timestamp Settlement Timestamp





#### **Regolamento a pronti: regolamento OMO**

Search Result : Netting Result > View : Netting Result							~	Data di regolamento
Transaction Reference Number		Pool Identifier		Counterparty RIAD Code				a pronti
ITNE T24022500006001		1TPOOL0000084001						a pronti
							-	
Amount	2 000 000	Margin Amount		Interest Amount				Selezione pagamenti attesi
	2,000,000							e loro netting
Netting Currency		Netting Date		Netting Setup				eloronetting
EUR		23/02/2024		NETTING_LPO_DEFAULT				
Netting status		Error Description			(			Ricalcolo del margine e
						Netting		controllo di conjonzo dol
								controllo ul capienza del
						Result		collateral
Search Result · MPO Expected Payments > View · MPO Expected Payment								
					<u> </u>			
Payment Reference		Internal Reference ID		Counterparty RIAD Code				Aggiornamonto nociziono di
		1160 024922 (999 /4						Aggiornamento posizione di
Pool Identifier		Ncb Identifier		Amount				credito
1TPOOL0000054001		1T0000125236019				2,000,000		
Currency		Intended Payment Date		Interest Rate				
EUR		28/02/2024				0		
								Invio pagamenti a CLM
Operation Reference		Operation Type		Principal or Interest Indicator Principal				
20200025		0.00		1 mappi				
Sign		Creditor Account		Debitor Account				
In				BITAITRRXXX				Regolamento OMO
Netting Indicator		Netted Payment ID		Event Description	C			Aggiornamonto Crodit Lino
Yes		cliitassoitasioni Reference del pagamento originato	dal netting	Credit Operation Settlement		MPO		Aggiornamento credit Line
		· · · · · · · · · · · · · · · · · · ·				Europete el		
Payment Status		Payment Update Date		Payment Updator Id		Expected		
		2//02/2024 15:41.10.322		51r		Daymonts		
						Fayments		
Allotroett Detaila								
					_			
Internal Reference ID	Bidder Id		Pool Identifier					
2222 00/002 /00/9/H								
NCB identifier	Nominal		Fx Amount				ll re	golamento
11000(1)523613		2,000,000						
Allotment Status	Status Reason	1	Preliminary Collateral Insufficie	ency		del	l'istr	ruzione in CLM
Settled			No					
Eligible to Early Repayment	Is Partially Rei	imbursed	to Fully Early Repaid			ag	ginr	na lo stato del
Ye	No		No			45	5.01	
			Instruction Status			Not	ting	dogli Expected
Bide [1]	Business Vel	Idation Errors (D)	Activated		Display OMO	Net	ung,	ucgii Expected
					UISPIAY UIVIO	Day	umo	nt a dall'OMO
					Instruction	Pd	yme	

Netting status: Waiting Netting Movement Settlement  $\rightarrow$  Waiting T2 Response  $\rightarrow$  Settled Expected Payment status: Expected  $\rightarrow$  Settled Allotment status: Validated  $\rightarrow$  Settled

in mit



#### **Early Repayment Workflow**

Data di aggiudicazione\*

Controlli di validazione Controllo cut-off time Controlli di eligibilità

Recupero degli allotment da rimborsare e controlli di validità

Ricalcolo dei pagamenti attesi

#### Data di regolamento

Netting dei pagamenti

Pagamento Diminuzione della posizione di credito Aumento della credit line

Aggiornamento dell'allotment (OMO)



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#### **Aggiudicazione ER: Registrazione ER**

Connels Denvils - Cerlo Den summers > Manu - Cerlo Den summers				Data di
Search nesuri : cany nepayment // view : cany nepayment				
Early Repayment Details		Asta da rimborsare		aggiudicazione*
Internal Reference ID	OMORefNo	Repaid OMORefNo		
JTRPMT2402280001001	20240026	20240019		Controlli di validazione
Davielon	Dool identifier	Counternaity		Controllo out off time
	0 ITPOOL000084001			
				Controlli di eligibilità
Counterparty's MCA	CLM CB Account	Allotment Date		
	M LIG TRACEDE	2010/2027	_	Posuporo dogli allatmont
Settlement Date	Amount	Repaid Interest in EURO		
29/02/2024	1,000		55.56	da rimborsare e controlli di
Margin to Release	Currency			validità
	EUR	Interessi maturati fino a rimborso		
STATUS DETAILS				Ricalcolo dei pagamenti
	Durat Description			attesi
Validated	Event Description	N9		
L				
Superati i controlli di validità				
			(	Display Farly
FootPrint				Repayment
				la star stille a
				instruction )
Dopo aver ricevuto il file da TOP. E	CMS recupera l'asta da rimborsare e	controlla che sia in stato «Settled	»O	

«Partially reimbursed» e che l'importo residuo non sia inferiore all'ammontare da rimborsare





## Aggiudicazione ER: Ricalcolo pagamenti attesi

Search Result : MPO Expected Payments > View : MPO Expected Payment			Data di
Payment Reference	Internal Reference ID	Counterparty RIAD Code	a sector of the
	ITLPO24022700-974		aggiudicazione*
Provi Identifier	NCD IDENTIFIER	Amount 1 one one	Discrimental file de TOD
	1.0001101001P	a,000,000	Ricezione dei file da TOP
Currency	Intended Payment Date	Interest Rate	Registrazione dell'ER
EUR	29/02/2024	0	8
Operation Reference	Operation Type	Principal or Interest Indicator	
20240019	Early Repayment	Principal	
			Recupero degli allotment
Sign	Creditor Account	Debitor Account	da rimborcaro o controlli di
Out	BITAITRRXXX	1	ua minuorsare e controlli ui
Netting Indicator	Netted Payment ID	Event Description	validità
Ne		Credit Operation Maturity	
Payment Status	Payment Update Date	Payment Updator Id	
Experies	28/02/2024 12:00:47:102	517	Ricalcolo dei pagamenti
			attesi
			attesi
Search Result : MPO Expected Payments > View : MPO Expected Payment			
Payment Reference	Internal Reference ID	Counterparty RIAD Code	MPO
	ITLPO24022700-974		Exception of the set
Real Meat/Fre			Expected
TEPOCI ANIAISAN	NC0 (001000)	ATTOUR. 55.56	Deumeente
	11 TTTTTAALATTAA.		( Payments )
Currency	Intended Payment Date	Interest Rate	
EUR	29/02/2024	15	
Oneration Reference	Operation Type	Drive induce Interact Indicator	
20240019	Early Repayment	Interest	Vengono creati i
			rengene ereacht
Sign	Creditor Account	Debitor Account	movimonti rolativi all'EP
Out	BITAITRRXXX		
Nettino Indicator	Netted Payment ID	Event Description	and the last of the select of
No		Credit Operation Interest	e ricalcolati quelli relativi
Payment Status	Payment Update Date	Payment Updator Id	alla chiusura dell'OMO
Espected	28/02/2024 12:06:47:127	STP	

Search Result : MPO Expect	ed Payments												
												٩	💿 🛪 🕼 () 🖓
Payment Reference \$	V Internal Reference ID 🖨	Operation Reference \$	🖓 Operation Type 🗢 🛛 🤤	Counterparty RIAD Code 🗢 🛛 🤤	Amount 🗢 🛛 🤝	Currency 🗢	Interest Rate 🗢 🔇	P Intended Payment Date 🗢 🗧	Principal or Interest Indicator 🗢 🕓	🖓 Sign 🗢 🔇	Event Description \$	Payment Sta	tus 🗢 🛛 🖓
	ITLP024022700-974	20240019	Early Repayment	IT0000102484824	1,000,000	EUR	0	29/02/2024	Principal	Out	Credit Operation Maturity	Expected	
	ITLP024022700-974	20240019	OMO	IT0000102484824	277.78	EUR	1.5	04/03/2024	Interest	Out	Credit Operation Interest	Expected	
	ITLP024022700-974	20240019	OMO	IT0000102484824	2,000,000	EUR	0	28/02/2024	Principal	In	Credit Operation Settlement	Settled	
	ITLP024022700-974	20240019	OMO	IT0000102484824	1,000,000	EUR	0	04/03/2024	Principal	Out	Credit Operation Maturity	Expected	
	ITLP024022700-974	20240019	Early Repayment	IT0000102484824	55.56	EUR	1.5	29/02/2024	Interest	Out	Credit Operation Interest	Expected	
												Export Report Cav	Export Report Excel





## **Regolamento ER: Netting**

Search Criteria : N	MPO Expected Paymen	its											
Counterpart	ty RIAD Code 🛛 🖛 👻			۹	Pool Identifier == 👻		۹	Operation F	Reference == 👻				Data di regolament
Op	eration Type 🛛 == 👻			<ul> <li>Principal or I</li> </ul>	interest indicator 🚥 👻		•	Intended Paym	ent Date : from 29	/02/2024 🗂 to	29/02/2024	<b>e</b>	
්ට Reset											٩	), Search	Netting dei pagament
Search Result : M	IPO Expected Payment	s											<b>.</b>
										(	Q 3) 🛧 🖾		Pagamento
ayment Reference ¢	ITLP024022700-974	20240019	Early Repayment	T0000102484824	1,000,000 EUR	♥	0 29/02/2024	Principal or In	Out	Credit Operation Maturity	Settled	aus≑ ∨	Diminuzione della
	ITLP024022800-960	20240018	OMO	T0000102484824	2,000,000 EUR		0 29/02/2024	Principal	In	Credit Operation Settlem.	Settled		posizione di credito
	ITLP024022700-974	20240019	Early Repayment	10000102484824	55.56 EUR		1.5 29/02/2024	Interest	Out	Credit Operation Interest	Settled		Aumento della credit li
										Export Report Cav	Export Rep	port Excel	
													Aggiornamento
													 dell'allotment (OMO)
Display Net	tting Result LPO											( MPO	
Search Criteria : N	Netting Result									*		Expected	
Search Result : N	letting Result > View : I	Netting Result										Payments	
Transaction Referen	ice Number	-		Pool Identifier			Counterparty RIAI	) Code				Fayments	
ITNET240229100050	001			ITPOOL0000034001									
Amount				Margin Amount			Interest Amount						
			1,000,000				0			55.5	6		
Netting Currency				Netting Date			Netting Setup						
EUR				29/02/2024			NETTING_LPO_	DEFAULT					
Netting Status				Error Description									
Jenne													
Movements Deta	tails												
Netting Movem	nent			Netting Interest Mover	nent		Margin Movement						
ITPM240229313	380001			11PM24022931386001									
Netting Details													
Settling Opera	ration [1]			Maturing Operation [0			Maturing Early Re	sayment [1]					
					_								
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Manual Million 1												Netting	
view : ML Contrac	ct											Rocul+	
Internal Reference	Pool Identifier + C. OMO	BefNo a Corrued Inte	erest + 🔍 Fx Amount + 🚬 🗢	Outstanding Amou Co	ntract Currency 🐑 Ex Currency 🌲 <	Instruction Status P Used As Colla	teral 🗧 To Be Netted 🍙	Creation Date a	Update Date + Creat	on User Id ≑ ♡ Update User Id ≐		Result	
ITLP024022800-960	ITPOOL0000084001 20240	018	0	2,000,000 EUI	·	Activated Yes	No	28/02/2024 12:03:05	. 28/02/2024 19:33:58 STP	STP			

Netting status: Created  $\rightarrow$  Waiting Netting Movement Settlement





### **Regolamento ER: Pagamento in ECMS**

	_	🗧 Counterparty 🗢 🖓	Pool Identifier 🖨 🖓	Payment Type 🗢 💎	New Credit Line A	Credit Line Amou	Payment Amount 🛊 Currency 🗧	🖓 Value Date 🗢 👘	ECMS Reference 🗢 🖞	Event Description :	Instruction Status	s, Status 🖨	💎 🛛 Update Date 🖨	💎 Creation Date 🗢 💎 Bundling Referer
	CLIIT03631484001	IT0000102484824	ITPOOL0000084001	Connected Paymen	1,224,981,599.67	55.56	55.56 EUR	29/02/2024	ITNET2402291000500	Netting	Settled	Settled	28/02/2024 19:34	28/02/2024 19:33:
	CLIIT03631483001	IT0000102484824	ITPOOL000084001	Connected Paymen	1.224.981.544.11	1.000.000	1.000.000 EUR	29/02/2024	ITNET2402291000500	Netting	Settled	Settled	28/02/2024 19:33	
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	Transaction Reference Number			Pool Identifier			Countements BIAD Code							Payment and
	CLIIT83431453001			ITPOOL000084001			1							
	Payment Type			New Credit Line Amount			Credit Line Amount Variation							Credit Line
	Connected Payment					1,224,993,	44.11		1,000,000					
	riation Sign			Payment Amount			Currency							Instruction
<form>directyearyearGradewiteNationNationStatewiteNationNation<!--</td--><td>CPUBLIE</td><td></td><td></td><td>_</td><td></td><td>1,0</td><td>0,000 EUR</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></form>	CPUBLIE			_		1,0	0,000 EUR							
	CMS Reference			Value Date			Cancellation Reference							
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	Indling Reference			Instruction Status Settled			Status Sectled							
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	•								Q 2 🗐 () 🖴					
	id e	Notification Name	•	Notifications Status e	🖓 Error De	scription e	🖓 Update Date 🛛	🖓 Update User id 🛛						
	000721	pecs.009 - Connect	ted Payment	Processed			28/02/2024 19:33:06:280	ECMSOperationalDa	øy5cheduler					
		Payment ocasus no		Impacted			28/02/2024 19:33:31:720	STP						
		Payment ocerus no		Impected			28/02/2024 19 30:31:720	STP						
	esult : Payment and Cr	regiment coacus no	: Payment and Credit Line Ins	Impedied			28/02/2024 19:33:31.720	STP						
	Result : Payment and Cr	regiment costuli no	: Payment and Credit Line Ins	truction			28/02/2024 19:30:31:720	579						
Ref 7g     In Cell Lie Auxi:     Cell Lie Auxi: <td>Result : Payment and Cruction Details</td> <td>regiment basis no edit Line Instruction &gt; View</td> <td>: Payment and Credit Line Ins</td> <td>truction</td> <td></td> <td></td> <td>28/102/20154 19 39 31 720</td> <td>412</td> <td>5</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Result : Payment and Cruction Details	regiment basis no edit Line Instruction > View	: Payment and Credit Line Ins	truction			28/102/20154 19 39 31 720	412	5					
	Result : Payment and Cr ction Details saction Reference Number BTTD631684012	regiter courses	: Payment and Credit Line Ins	Inspected truction Pool Identifier ITPOOL000083001			Sk-02/2014 19 38 31: 728	579	5					
	sult : Payment and Cr son Details action Reference Number crossJasses art Type	edit Line Instruction > View	: Payment and Credit Line Ins	Pool Identifier TTPOOL MARKET TTPOOL MARKET			2010/2/2014 19 38 31 729 Counterparty RIAD Code Cost Line Amount Variation	972	5					
	esult : Payment and Cr tion Details action Reference Number TRASLASSION ent Type actiol Paysest	edit Line Instruction > View	: Payment and Credit Line Ins	Inpacted fruction Pool Identifier ITPOOL08888888 New Credit Line Amount		1,224,993,99	2840/2014 19 33 31 728 Charterparty RAD Code Ordet Line Amount Vaniston	579	5					
	esult : Payment and Cr tion Details saction Reference Number troodstations next Type sacted Payment tion Sign	regime tank no	: Payment and Credit Line Ins	Inpacted		123401,00	Classification in as an 128 Classification in a second sec	579	۵ ۵ ۸۸					
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voling Meria	n Result : Payment and Cr ruccion Details ransaction Reference Number LITTEGOLASSE ayment VP processes writtin Sign Korsos CASS Reference TATT antiAssess	edit Line Instruction > View	: Payment and Credit Line Ins	Ingesteel  Truction  Pool Identifier  TTPOOL Heads Infe  TTPOOL Heads Infe  Pagment Amount  Pagment Amount  Infe Date Infe Infe Date Infe Date Infe Date Infe Date Infe Infe Infe Date Infe Infe Infe Infe Infe Infe Infe Infe		133040.0	Countergenty MAD Code Countergenty MAD Code Control (version) Cont	122	0 0 					
tor 'n video' III Algored IIII Algored IIIII Algored IIII Algored IIII Algored IIII Algored IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	n Result : Payment and Cri truction Details rantaction Reference Humber IIITIDA LANSE Spreat Type Spreat Type Spreat Payment Acress Cold Reference TXXIIIA2233846881	edit Line Instruction > View	: Payment and Credit Line Ins	Ingented truction Prod identifier <u>TTPOOLSERMEREE</u> New Codit Line Amount Pagment Amount Pagment Amount Pagment Amount		1520404	BASISSIN HIERITIS     Dentregray NuClois     Contregray Nuclois	179	0 0 					
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Official Construints         Official	ch Result : Payment and Cri- hebrichan Details Transaction Anternet or Husber Cattrolocianest Cattrolocia	edit Line Instruction > Wew	Payment and Credit Line Ins	Pagener Procidentifier TOOK-Internet Pagener P		LIGHUM	BREAT HEAT TO		5 5 					
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# U MITT

Instruction status: Instructed  $\rightarrow$  Settled

Il regolamento avviene tra le 19.30 e le 20.00 di T-1 (Business date T in ECMS)



### **Regolamento ER: Pagamento in CLM**

- (	Corresponding Ca	ash Transfer													
	Queue Position	Instruction ID	End to End ID	Message	е Туре	Debit Account	Credit Account	Amount	Cash Transfer Status	Earliest Debit Timestamp	Latest De	bit Timestamp	Settlement Timestamp	Entry Timestamp	
		CLIIT03631483001	ITNET24022910005001	Financial	Institution Credit Transfer (Pacs.009)	BITAITRROOK		1,000,000.00 EU	R Settled				2024-02-28 19:33:13 CET	2024-02-28 19:33:13 CET	
Gene	ral														
Queu	e Position				Amount			Value Date				Cash Transfer	Status		
					1,000,000.00 EUR			2024-02-2				Settled			
Cash	Transfer Type				Cash Transfer Category			Message Typ				Counterparty	Country		
Payr	nent				CONP Connected Payment			Financial In	stitution Credit Transfer (P	acs.009)		IT			
Acco	unt and Party Inf	formation													
Debit	Account				Debit Account Type			Credit Accou	int			Credit Account	t Type		
BITA	ITRRXXX				CLM C8 Account							MCA			
From	BIC (BAH)				To BIC (BAH)										
TRG	TXECMXOX				TRGTXEPMCLM										
Ident	ifier														
nstru	ction ID				End to End ID			Business Car	e ID			Clearing Syste	m Reference		
	03631483001				ITNET24022910005001			15312566				8704294			
UETR															
Debto	or BIC				Creditor BIC										
BITA	ITRRXXX														
Timir	9														
Earlie	st Debit Timestam	ip.			Latest Debit Timestamp			Settlement 1	imestamp			Entry Timestar	np		
								2024-02-2	19:33:13 CET			2024-02-28 1	9:33:13 CET		

	Data di regolamento
_	
	Netting dei pagamenti

Pagamento Diminuzione della posizione di credito Aumento della credit line

Aggiornamento dell'allotment (OMO)

-	Corresponding Ca	sh Transfer													
	Queue Position	Instruction ID	End to End ID	Messa	ige Type	Debit Account	Credit Account	Amount	Cash Transfer Status	Earliest Debit Timestamp	Latest Debit	Timestamp	Settlement Timestamp	Entry Timestamp	
		CLIIT03631484001	ITNET24022910005001	Financ	ial Institution Direct Debit (Pacs.010)		BITAITRRXXXX	55.56 EU	R Settled				2024-02-28 19:33:43 CET	2024-02-28 19:33:43 CET	ŀ
Ger	ieral														
Que	ue Position				Amount			Value D	ate			Cash Transfe	er Status		
					55.56 EUR			2024-	02-29			Settled			
Cas	h Transfer Type				Cash Transfer Category			Messag	е Туре			Counterpart	ty Country		_
Pa	yment				CONP Connected Payment			Financ	ial Institution Direct Debit	(Pacs.010)		IT			
_															_
Acc	ount and Party Info	ormation													
Deb	it Account			_	Debit Account Type			Credit A	kccount			Credit Accou	unt Type		_
					MCA			BITAIT	RRIOOC			CLM CB Ac	count		
Fro	m BIC (BAH)				To BIC (BAH)										
TR	GTXECMXXXX				TRGTXEPMCLM										
Ide	ntifier														
Inst	ruction ID				End to End ID			Busines	s Case ID			Clearing Sys	tem Reference		_
CL	JIT03631484001				ITNET24022910005001			15312	582			8704243			
UET	R			_											_
Deb	tor BIC				Creditor BIC										
					BITAITRRXXX										
Tim	ing														
Earl	lest Debit Timestam	þ			Latest Debit Timestamp			Settlem	ent Timestamp			Entry Timest	tamp		
								2024-	02-28 19:33:43 CET			2024-02-28	8 19:33:43 CET		





#### **Regolamento ER: aggiornamento OMO**

Allotment Details			A		Data di regolamento
Internal Reference ID	Bidder Id	Pool Identifier			
ITLPO24022700-974		ITPOOL000084001			
NCB Identifier	Nominal	Fx Amount			Netting dei pagamenti
IT0000125236019	2,000,000				5 1 5
Allotment Status	Status Reason	Preliminary Collateral Insufficier	ncy		
Partially Reimbursed		No			Pagamento
Eligible to Early Repayment	Is Partially Reimbursed	Is Fully Early Repaid			Diminuzione della
Yes	Yes	No			posizione di credito
		Instruction Status			Aumento della credit line
Bids [1]	Business Validation Errors [0]	Activated			
				_	Aggiornamento dell'allotment (OMO)
Operation Amounts In EUR					
Initial Margin	Provisional Interest in EUR	P	Provisional Maturity Amount in EUR		
		277.78		1,000,277.78	
Externally Covered Amount	Reimbursed Amount In EUR	c	Dutstanding Amount In EURO		
	0	1,000,055.56		1,000,000	
					Display OMO Instruction

Netting status: Waiting Netting Movement Settlement  $\rightarrow$  Waiting T2 Response  $\rightarrow$  Settled Expected Payment status: Expected  $\rightarrow$  Settled Allotment status: Settled  $\rightarrow$  Partially Reimbursed/Closed





#### **Regolamento a termini: Netting pagamenti**





#### **Regolamento a termini: pagamento a CLM**

Search Criteria : Payment and Credit Line Instruction					**	Data di regolamento
Transaction Reference == 💌 Number	Counterparty	•	٩	Pool Identifier 💷 💌	٩	a termini
Value Date == 💌 04/03/2024	Payment Type	== 👻 Connected Payment	•	ECMS Reference == 👻		Selezione dei pagamenti attesi e loro netting
Variation Sign 😑 👻	Instruction Status	0 🔻	•	Update Date 🛛 == 👻	<u> </u>	
D Reset					Q Search	Invio pagamenti a CLM
Search Result : Payment and Credit Line Instruction						
Messaggio di pagamento i	inviato a CLM				Q2)★□□()▽	Chiusura OMO
Transaction Re. Counterparty TPool Identifier Payment Type N	ew Credit Lin: Credit Line Am Payment Am Cu	rency 🗢 🤝 Value Date 🕈 🖓 ECMS Reference 🤅	Event Descripti	Instruction Sta Status 🗢 🖓	Update Date 🗢 Creation Date 🗢 🗢 Bundling Refer	Aggiornamento posizione di
CLITUS/TISSU_TIDUUT02848TIPOLLUUUU4Connected Psy	231,389,501.57 952.78 1,952.78 EU 231,387,548.79 7,000,000 7,000,000 EU	4         04/03/2024         11NE124030430005           8         04/03/2024         ITNET24030430005	5001 Netting 5001 Netting	Settled Settled Settled	04/03/2024 02: 01/03/2024 19:33:40:8 04/03/2024 02: 01/03/2024 19:33:39:5	credito e rilascio del margine
					Payment and Credit Line Instruction	Aggiornamento Credit Line

Il netting genera un'istruzione di pagamento che viene inviata a CLM.

Per le aste in valuta, il pagamento della valuta viene istruito al di fuori di ECMS. È compito della BCN confermare in ECMS che il pagamento è avvenuto, in modo tale che l'Instruction Status si aggiorni in «Settled» modificando la Credit Line.



Instruction status: Instructed  $\rightarrow$  Settled



### **Regolamento a termini: pagamento a CLM**

Instruction Details							
Transaction Reference Number		Pool Identifier			Counterparty RIAD Code		
CLIIT03711558001		ITPOOL000084001					
Payment Type		New Credit Line Amount			Credit Line Amount Variation		
Connected Payment		Herr Groun Line Arround		1,231,389,501.57			1,952.78
Veriation Cinn		Demant Amount			Currency		
Increase		TATION ATOM		1,952.78	EUR		
ECMC Deference		Velue Date			Concellation Deference		
ITNET24030430005001		04/03/2024			concentration reference		
Pundling Reference		Instruction Status			Statue		
		Settled			Settled		
Action To Validate		In Rejected					
Jobon To Vallance		No					
Notifications [2]							
ootPrint							
r: Notifications							
•							Q2 🗐 () 🕯
age Id ¢	Notification Name	Notifications Status ¢	Error Description	٢	Vpdate Date ¢	Update User Id 🛊	
R8R	Payment Status Notification	Impacted			04/03/2024 02:40:11:425	STP	
and result in a financial and creak a	ne Instruction > View : Payment and Cre	dit Line Instruction					
Instruction Details	ne Instruction > View : Payment and Cre	dit Line Instruction					
Instruction Details	ne Instruction > View : Payment and Cre	dit Line Instruction Pool Identifier			Counterparty RIAD Code		
Instruction Details Transaction Reference Number CLIIT03711556001	ne Instruction > View : Payment and Cre	Pool Identifier TTPOOL000064001			Counterparty RIAD Code		
nstruction Details Transaction Reference Number CLIIT03711556001 Payment Type	ne Instruction > View : Payment and Cre	Pool Identifier ITPOOL0000064401 Hew Credit Line Amount			Counterparty RIAD Code		
Introduct + Gynesic and Ercent E Instruction Reference Number CLIITel/T1856001 Payment Type Consected Payment	ne Instruction > View : Payment and Cre	Pool Identifier Pool Identifier ITPOOL0000084901 New Credit Line Amount		1,231,387,548.79	Counterparty RIAD Code		7,000,000
Instruction Details Transaction Reference Number CLIIT00711556001 Payment Type Cossociet Taysesst Variation Sign	ne instruction > View : Payment and Cre	Hit Line Instruction Pool Identifier ITFOOL0000084891 New Credit Line Amount Payment Amount		1,231,387,548.79	Counterparty FIAD Code		7,009,000
Instruction Details Transaction Reference Number CuttrowTiseSeoil Peyment Type Cessacted Paysest Variation Sign Jacress	ne instruction > View : Payment and Cre	Hit Line Instruction Pool Identifier ITFOOL000084401 New Credit Line Amount Payment Amount		1,231,387,548.79 7,000,000	Counterparty RiAD Code		7,000,000
Instruction Details Transaction Reference Number Cattravitise Payment Type Cassacted Payment Variation Sign ExcMa Reference EXAM Reference EXAM Reference	ne instruction > View : Payment and Cre	Pool identifier THPOOL000068491 New Credit Line Amount Payment Amount Value Date		1,231,267,548.79 7,000,000	Counterparty RIAD Code Credit Line Amount Variation Currency EUR Cancellation Reference		7,000,000
Herrical Control of Control of Control Struction Petal  Payment Type Canactel Payment Variation Sign Ecxess ECX63 Reference TTNET1430443065991	ne instruction > View : Payment and Cre	Pool identifier Throot.com/es/e91 New Credit Line Amount Payment Amount Value Date 84/60/2024		1,231,347,548.79 7,640,000	Counterparty RIAD Code Credit Line Amount Variation Currency ELIR Cancellation Reference		7,00,000
HI Inclusi - Opinicit das de la ci struction Petala Transaction Paterence Number CLIIT0371166001 Payment Type Cossociel Payment Variation Sign Tacress B ECMS Reference TINET2430445065001 Bundling Reference	ne instruction > View : Payment and Cre	dit Line Instruction Pool identifier ITFOOL000064991 New Credit Line Amount Payment Amount Value Date State3224 Instruction Status Exercise Exercis		1,231,307,548.79	Counterparty RIAD Code		7,00,00
Instruction Details Transaction Reference Number CuttroNTLe66001 Peyment Type Conacted Rysess Variation Sign Eacress ECINR Reference ECINR Reference Building Reference Building Reference	ne instruction > View : Payment and Cre	Hit Line Instruction Pool Identifier ITPOOL0000064898 New Credit Line Amount Payment Amount Value Date R480/2024 Instruction Status Seretia		1,231,307,648.79 7,000,000	Counterparty RAD Code Credit Line Amount Variation Currency EUR Carreelation Reference Etatus Etatus Etatus Etatus Etatus		7,000,000
Instruction Details Instruction Reference Number Collition Reference Number Collition Sign Reference ECKS Reference ECKS Reference Bundling Reference Action To Validate	ne instruction > View : Payment and Cre	Hit Line Instruction Pool Identifier TTPO0L0000084091 Here Credit Line Amount Here Credit Line Amount Payment Amount Value Date Sector Instruction Status Instruction		1,231,87,642.79	Counterparty RIAD Code Credit Line Amount Variation Currency EUTR Carrectation Reference Cartocitation Extrast		7,60,000
Instruction Details Instruction Details Instruction Details Instruction Reference Number CLITIN371556001 Variation Sign Acress ECMS Reference ITST12458426066901 Bundling Reference Action To Validate	ne instruction > View : Payment and Cre	dit Line Instruction Pool Identifier TIFOOL0000884993 New Credit Line Amount New Credit Line Amount Payment Amount Value Date 8439224 Instruction Status Kettel III Rejected Ne		1,231,87,548.79 7,000,000	Counterparty RIAD Code Credit Line Amount Variation Currency EUR Cancellation Reference Status Status Status		7,00,000
Instruction Details Instruction Details Tansaction Reference Number CLIITRUTIL66001 Payment Type Connected Payment Exercises ECAG Reference ITSET1 48044806901 Bundling Reference Action To Validate	ne instruction > View : Payment and Cre	dit Line Instruction Pool identifier TTPOOL0000684981 New Credit Line Amount Payment Amount Value Date B4 03-024 Instruction Status Its Rejected Its Rejected Ne		1,231,887,548,79	Counterparty RIAD Code Credit Line Amount Variation Currency EXTR Cancellation Reference Status Status Status Status		7,00,00
Notifications 12	ne instruction > View : Payment and Cre	dit Line Instruction Pool Identifier TFOOL0000064898 New Credit Line Amount Payment Amount Value Date Sal 48.9524 Instruction Status Sareid Is Rejected Ne		1,231,387,645.79	Counterparty RIAD Code Credit Line Amount Venation Currency EXTR Carrectation Reference Status Seased		7,00,000
Instruction Details Instruction Details Transaction Reference Number CLITIN/TIL56601 Payment Type Coactive Zypass1 Variations Sign Tacterss ECAD Reference ITXET24339426666901 Bundling Reference Action To Validate Restfustors [2]	ne instruction > View : Payment and Cre	dit Line Instruction Pool Identifier TFOOL000004498 New Credit Line Amount Payment Amount Value Date 84832924 Instruction Status Sanda Is Rejected Is Rejected Ne		1,231,87,645.79	Counterparty RMD Code Credit Line Amount Variation Currency EUR Cancellation Reference Estatus		7,60,000
Instruction Details Instruction Details Instruction Details Instruction Details Instruction Details Instruction State Instruction State Instruction State Instruction State Instruction Details Instruction State Instruction Instru	ne instruction > View : Payment and Cre	dit Line Instruction Pool identifier TFOOL000008498 New Credit Line Amount Payment Amount Value Date 84832924 Instruction Status Sanda Is Rejected Is Rejected Ne		1,231,87,645.79	Counterparty RIAD Code		7,60,000
Instruction Details Transaction Reference Number Catanaction Reference Number Catanaction Reference Number Casactied Ryseast Variation Sign EccAs Reference TTXET2430420000001 Bundling Reference Action To Validate Netrifications 02 FootPrint V: Notifications	ne instruction > View : Payment and Cre	dit Line Instruction Pool identifier TFOOL000008498 New Credit Line Amount Peyment Amount Value Date 848/3224 Instruction Status Is Rejected Is Rejected No		1,231,87,648.79	Counterparty RIAD Code		7,60,000
Transaction Reference Number CELTENTIJSS001 Payment Type Connected Trypest Verlation Sign Excreme Exclose Reference TTNETIJSSAUG06001 Bundling Reference Action To validate Restrictions 12 ContPrint Verlations	ne instruction > View : Payment and Cre	dit Line Instruction Pool Identifier TTPOOL000084091 New Credit Line Amount Payment Amount Value Date 8443024 Instruction Status Instruction Statu		1,231,287,648.79	Counterparty RIAD Code Credit Line Amount Variation Currency EUR Cancellation Reference Estatus Extense Extens		7,00,000
Instruction Details Instruction Details Instruction Details Payment Type Cuarchel Payment Variation Sign Tacress ECAD Reference TTATT #8042005993 Bundling Reference Action To Validate FootPaint Variations D Variat	totification News e	dit Line Instruction Pod Identifier TTPOOL000064491 New Credit Line Amount Payment Amount Value Date Basiliae B	Trar Decolption #	1,231,87,648.79	Counterparty RIAD Code Conternation Content Line Amount Variation Currency EUX Cancellation Reference Status Status Status Variation Variatio Variation Variatio Variation Variatio Variatio Variatio Variatio Variatio Variatio Variatio Va		7,00,000
Intraction Programme and extended of truction Defaults intraction Reference CLUETONIES AND ADDRESS CLUE Reference CLUE RE	Notification Name 6     provide Notification Name 6     provide Notification Name 6	dit Line Instruction Pool identifier TPOOL0000064898 New Credit Line Amount Payment Amount Value Date A440.3024 Endouction Status Samed Exercise Rejected Ne Processed Processed Processed Exercise Exerc	erre Description #	1,331,87,44.59	Counterparty RIAD Code  Counterparty RIAD Code  Credit Line Amount Variation  Currency  EUX  Carcellation Reference  Status  Sates  Sates  Currency  Currency  Carcellation Reference  Currency  Currency  Currency  Currency  Currency  Currency  EUX  Currency  Currency  EUX  EUX  Currency  EUX  Currency  EUX  EUX  Currency  EUX  EUX  Currency  EUX  EUX  EUX  EUX  EUX  EUX  EUX  EU	Kydere Uner of a	7,00,00



#### **Regolamento a termini: chiusura OMO**

Transaction Reference Number		Pool Identifier				Counterparty RIAD Code			
ITNET24030430005001		ITPOOL0000084001							Data di regolamento
Amount		Margin Amount				Interest Amount			a termini
	-7,000,00				0			1,952.78	
Netting Currency		Netting Date				Netting Setup			Selezione dei pagamenti
EUR		04/03/2024				NETTING_LPO_DEFAULT			attesi e loro netting
Natting Statue		Error Description							
Settled		End Description					(		
								Netting	Invio pagamenti a CLM
Search Result : MPO Expected Payments > View : MPO Expected Payment								Result	
Payment Reference		Internal Reference ID			Counterp	arty RIAD Code		)	
		ITLPO24022700-974							Chiusura OMO
Bool Identifier		Nob Identifier			Amount				Aggiornamento posizione di
ITPOOL0000084001		IT0000125236019			Amount			1.000.000	credito e rilascio del
								- Andrew Control - Contro	margine
Currency		Intended Payment Date			Interest I	Rate			Aggiornamento Credit Line
EUR		04/03/2024						0	Aggiornamento credit Line
Operation Reference		Operation Type			Principal	or Interest Indicator			
20240019		ОМО			Principa	1			
Sign		Creditor Account			Debitor (	count			
Out		BITAITRRXXX			Debitory				
Netting Indicator		Netted Payment ID			Event De	scription			
Yes		CL11703711556001			Credit O	peration Maturity			
Payment Status		Payment Update Date			Payment	Updator Id	(	MPO	
Settled		04/03/2024 02:40:05:874			STP				
							- 1	Expected	
Allotment Details								Payments	
Internal Reference ID	Bidder Id			Pool Identifier					
ITLPO24022800-953				ITPOOL0000084001					
NCB Identifier	Nominal	2	000 000	EX AMOUNT				Il regolamen	to dell'istruzione
								nregolamen	
Allotment Status	Status Reason			Preliminary Collateral Insufficiency				in CLM aggi	orna lo stato del
Closed				No				N I. '	last 🗠 📻 statut set
Eligible to Early Repayment	Is Partially Reimbu	ursed		Is Fully Early Repaid		Dis	snlav OMO	Netting, (	degli Expected
Yes	No			No				Davmon	
				Instruction Status		In	istruction	rayilleli	
Bids [1]	Business Validat	tion Errors (0)		Closed					

Netting status: Waiting Netting Movement Settlement  $\rightarrow$  Waiting T2 Response  $\rightarrow$  Settled

Expected Payment status: Expected  $\rightarrow$  Settled

Allotment status: Settled/Partially Reimbursed  $\rightarrow$  Closed





	Workflow FTD	
Data di aggiudicazione*	Data di regolamento a pronti	Data di regolamento a termini
Controlli di validazione Controllo cut-off time Controlli di eligibilità	Selezione pagamenti attesi e loro netting	Selezione dei pagamenti attesi e loro netting
	Invio pagamenti a CLM e	Gestione di eventuali margin call
Calcolo degli interessi previsionali	regolamento FTD	Invio pagamenti a CLM e regolamento FTD
Preparazione dei pagamenti attesi	Aggiornamento Collateral e Credit Line	Aggiornamento Collateral e Credit Line



\*o il giorno prima della data di regolamento



## **FTD Details**

ch Result : Fixed Term Deposit > Vie	w : Fixed Term Deposit		History
perations Details			
OMORefNo	Revision	Transaction Type	
20241003		Fixed-Term Deposits	
peration Name	Operation Type	Procedure	
Fine-tuning	Liquidity Absorbing	Standard Tender	
Auction Type	All Method	Business Value Type	
Fixed Rate Tender		RATE	
Juotation	Reference Entity	Allotment Date	
Rate		15/02/2024	
Naturity Date	Settlement Date	Duration In Days	
28/02/2024	16/02/2024		12
Spread	Segregated Operation Type		
	0 FTD		
tment Details			
ternal Reference ID	Bidder Id	NCB Identifier	

Internal Reference ID	Bidder Id	NCB Identifier
ITFTD24022800232		IT0000125236019
Pool Identifier	Nominal	Currency
POOL00000000390	3,700,000	EUR
FTD Identifier	Used As Collateral	
	Yes	Bids (0)
FTD Identifier	Used As Collateral Yes	Bids (0)

Amounts in EUR						^
Provisional Interest in EUR		Provisional Maturity Amount in I	EUR	Outstanding A	mount In EURO	
	2,466.67		3,702,466.67			0
					1	
Status Details						
Allotment Status	Status Reason		Is Amended			
Action To Validate	U2A		Duplement Melidanian France (0)			
	110		Business validation Errors [U]			

Display FTD Operation



## **FTD as Collateral**

POOL P	DSITIONS				
со	LLATERAL				^
	Fixed Term Deposit			^	
	Total FTD used as Collateral	0	Total FTD used as Collateral Interest	0	
	FTD Positions				

Nel caso in cui l'FTD venga usato come collateral

Pool Overview





## Monitoraggio tramite GUI





#### **Ruoli OMO**

Per poter effettuare il monitoraggio in ECMS del regolamento delle operazioni OMO, l'utente U2A deve essere abilitato ai seguenti ruoli:

- ECMS ENTITY U2A OPEN MARKET OPERATIONS READ ONLY #65 (per tutte le schermate OMO riportate sotto)
- ECMS ENTITY U2A CREDIT LINE EXECUTION #70 o ECMS ENTITY U2A CREDIT LINE READ ONLY - #71 (per visualizzare la schermata sulle istruzioni di pagamento inviate a CLM - Display Instruction)
- ECMS ENTITY U2A POOL POSITION EXECUTION #72 o ECMS ENTITY U2A POOL POSITION
   READ ONLY #73 (per visualizzare la schermata sulla posizione aggregata OMO del conto pool

   Exposure)





#### **Display OMO Instruction**

#### Exposure $\rightarrow$ Open Market Operations $\rightarrow$ Operations $\rightarrow$ Display OMO Instruction

≡											tar	פ <b>בנ</b> ∣נס	MS			Business	Date 28/02/2	2024 🗮 🏾	L ITCB 🕶	🛓 APPR-W, RI	FP-OMO 🔻			
Display Ol	MO Instruction																							
Search Criteria :	Allotment																						1	*^
	Internal Reference ID	•								OMORefNo ==	•	Filtri	di ric	erca				Pool Identifier	<b>•</b>					۹
	Bidder Id	•						۹	MP Op	eration Type ==	•					•		Fx Currency	•					•
	Allotment Date	•						<b>m</b>	Sett	tlement Date ==	•					<b>—</b>		Maturity Date	•				C	5
	Allotment Status	0 🕶						•		U2A ==	•					•		Update Date	•••				ť	5
D Reset																							Q Sear	rch
Search result : A	llotment																							
10 👻																							Q4) 🛧 🛤 🗘	7
📃 OMORefNo 💎	Internal Refer	peration,2 S	Segregated O	Pool Identifie	Bidder Id 🔶 🖓	Allotment Dat,	2 Settlement D.,	Maturity Date	Nominal 🔶 🖓	Initial Margin 🕏	Currency 🗢 🖓	Fx Rate 🌩 🛛 🖓	Fx Currency 💎	Fx Amount 🖘	Is Interest Ra	interest Rate 🜩 Spread	🔹 🖓 AD	crued Inter🖓 I	Last Interest 🖓	Next Interest 💬	Allotment Sta	Status Reaso,	Update Date 😜 Update Use	erI⊋
20240021	ITLP02402280 LTR0	L	TRO	ITPOOL00000	IT0000102484	28/02/2024	01/03/2024	04/03/2024	2,000,000		EUR				Yes	1.5	0.75	0		04/03/2024	Validated	Pending	28/02/202412 STP	
20240010	ITLP02402280 MR0			ITPOOL00000	110000102484	28/02/2024	01/03/2024	04/03/2024	2,000,000		EUR				Yes	3.5	0	0		04/03/2024	Validated	Pending	28/02/202411 STP	
20240019	ITLP02402270 LTR0	L	TRO	ITPOOL00000	IT0000102484	27/02/2024	28/02/2024	04/03/2024	2,000,000		EUR				Yes	1.5	0.5	0		29/02/2024	Settled		28/02/202412 STP	
																							History Vie	2W

- List Screen (sotto Search result): mostra solo le colonne più rilevanti (customizzabile)
- Details Screen (dal pulsante View): mostra tutte le informazioni di dettaglio
- History Screen (dal pulsante History): mostra tutti i cambiamenti che si sono verificati sui campi con relative data e ora





#### **Display Early Repayment Instruction**

Exposure  $\rightarrow$  Open Market Operations  $\rightarrow$  Early Repayment  $\rightarrow$  Display Early Repayment Instruction

≡							ta	arget	смб			Business Date 29	/02/2024 🗮		APPR-W, REP-OM	0 🔫
Displa	ay Early Repayment	Instruction														
Search Criter	ia : Early Repay	ment														* •
	OMORefNo	•				Repaid OM0	DRefNo == 👻	Filtri	di rice	rca		Pool Identifier	== •			۹
	Counterparty	•			٩	Allotme	nt Date 😑 👻				<b>#</b>	Settlement Date	== 🗸			<b>—</b>
	U2A	•			-	Allotment	Status == 💌				•	Update Date	•			<u> </u>
D Reset																Q Search
Cooreb Deeu	lt - Forly Dopou	mont														
10 V	п : сапу керау	nem													(QT) *	
Internal Referen	2 OMORefNo 🗢	Repaid OMORef	Revision 🖨	Pool Identifier 🌪	Counterparty \$	Allotment Date 😜	Settlement Dat 💭	Repaid Amount	Currency ¢	Repaid Amount	Repaid Interest	Margin to Relea	Forex Rate 🗢 🦷	Allotment Statu	Update Date 🕈 🤝	Update User Id 😜
ITRPMT2402280.	20240026	20240019		0 ITPOOL0000084	IT000010248482	28/02/2024	29/02/2024	1,000,000	EUR		55.56		1	Settled	28/02/2024 19:3	STP
															Histo	ny 💿 View

- List Screen (sotto Search result): mostra solo le colonne più rilevanti (customizzabile)
- Details Screen (dal pulsante View): mostra tutte le informazioni di dettaglio
- History Screen (dal pulsante History): mostra tutti i cambiamenti che si sono verificati sui campi con relative data e ora





#### **Display FTD Operation**

#### Collateral $\rightarrow$ Fixed Term Deposit $\rightarrow$ Display FTD Operation

<b>⊨</b>		t	arg		Bus	iness Date 29/0	2/2024 📰 🐥	💄 ITCB 👻 🛔 AI	EAC-W, Evangelis	ta Sara-MEDIOBANCA∢
Display FTD Operation										
Search Criteria : Fixed Term Deposit										* •
Internal Reference ID 🔤 💌		OMORefNo	•				FTD Identifier	== 🔻		
Bidder Id 💶 💌	۹	Pool Identifier	•	Filtri di	ricerca	۹	Allotment Date	•		<u> </u>
Settlement Date 😑 💌	<b>m</b>	Maturity Date	•			<b></b>	Used As Collateral	•		<b>-</b>
Allotment Status 0 💌	•	U2A	•			•	Update Date	•		<u> </u>
<sup>3</sup> Reset										Q Search
Search Result : Fixed Term Deposit										
10 💌									QI	) * 🖾 () 🖓
					Allotmont Dat	Sottlomont D	Maturity Date	Colla	Interest Bate	Accrued Inter
 7 OMORefNo ♦ Internal Refer FTD Identifier Bidder Id ♦	💎 Pool Identifie🖓	Segregated O. No	ominal 🔶 🖓	Currency 🖨 🖓	Anothert Datg.	Settlement D.p	muturity bute V	p Oacu Aa oonu		Accruca micra. Cust

- List Screen (sotto Search result): mostra solo le colonne più rilevanti (customizzabile)
- Details Screen (dal pulsante View): mostra tutte le informazioni di dettaglio
- History Screen (dal pulsante History): mostra tutti i cambiamenti che si sono verificati sui campi con relative data e ora





#### **MPO Expected Payments**

#### Reporting $\rightarrow$ Monetary Policy Operations $\rightarrow$ MPO Expected Payments

≡					t	anget ecms		Bu	siness Date 28/02/2024 🗮 🐥	👱 ITCB 🔻 🛓 APPR-W, RF	P-OMO 🔻	
MPO I	Expected Payments											
Search Criter	ia : MPO Expected Payments											★ 🛽
	Counterparty RIAD Code 🛛 == 👻			۹	Pool Identifier 🛛 == 👻	Filtri di	ricerca	٩	Operation Reference	≕ ▼ 20240019		
	Operation Type 🛛 == 👻			<ul> <li>Princ</li> </ul>	cipal or Interest Indicator 🛛 == 👻			•	Intended Payment Date :	from	🗂 to	<sup>_</sup>
D Reset												Q Search
Search Resul	t : MPO Expected Payments											
												Q5 * 🕸 () 🖓
Payment Referen	ice 🔶 🛛 🖓 Internal Reference ID 🕈	♥ Operation Reference ♦	Operation Type 🗢	Counterparty RIAD Code \$	🖓 Amount 🗢 🖓 🤇	urrency 🗢 🛛 🖓	interest Rate 🖨	💎 Intended Payment Date 🛊 🤇	Principal or Interest Indicator	Sign 🗢 🗧	Event Description	🖓 Payment Status 🛊 🛛 🖓
	ITLP024022700-974	20240019	Early Repayment		1,000,000	UR		0 29/02/2024	Principal	Out	Credit Operation Maturity	Expected
	ITLP024022700-974	20240019	OMO		277.78	.UR		1.5 04/03/2024	Interest	Out	Credit Operation Interest	Expected
	ITLP024022700-974	20240019	OMO		2,000,000 8	.UR		0 28/02/2024	Principal	In	Credit Operation Settlement	Settled
	ITLP024022700-974	20240019	OMO		1,000,000 8	.UR		0 04/03/2024	Principal	Out	Credit Operation Maturity	Expected
	ITLP024022700-974	20240019	Early Repayment		55.56	.UR		1.5 29/02/2024	Interest	Out	Credit Operation Interest	Expected
											Export Report Cav	Export Report Excel

- List Screen (sotto Search result): mostra solo le colonne più rilevanti (customizzabile)
- Details Screen (dal pulsante View): mostra tutte le informazioni di dettaglio





#### **Display Netting Result LPO**

#### Exposure $\rightarrow$ LP Operations Netting $\rightarrow$ Display Netting Result LPO

≡			target   ECMS Business Date 29/02/2024 🗮 🌲 😩									RFP-OMO 🔻
6	Display Netting Result I	.P0 <sup>8</sup>										
Sear	rch Criteria : Netting R	esult										**
	Transaction Reference Number	•			Counterpar	ty == 🔻	Filtri di ricerca	٩	Pool Ident	fier == 💌		٩
	Netting Currency	•		•	Netting Da	te == 🔻		<b>#</b>	Creation E	ate == 💌		<b>#</b>
C	Reset											Q Search
Sear	rch Result : Netting Re	sult										
10	<b>•</b>											Q 2) ★ 🗐 () 🖓
	Transaction Reference	Pool Identifier 🗢 🛛 🖓	Counterparty RIAD C	od⊒ Amount ≑ ุ	Margin Amount 🛊 🛛 🖓	Netting Current	icy 🗢 💎 Interest Amount 🗢 🦷	Netting Date 🗢 🛛 🖓	Netting Setup 🗢 🖓	Netting Status \$	💎 Update Date 🗢 🛛 🖓	Update User Id 🗢 🛛 🖓
	ITNET24022910005001	ITPO0L0000084001		1,000,000	0	EUR	55.56	29/02/2024	NETTING_LPO_DEFAULT	Settled	28/02/2024 19:33:59:897	STP
	ITNET24022800006001	ITPOOL0000084001		2,000,000	0	EUR	0	28/02/2024	NETTING_LPO_DEFAULT	Settled	27/02/2024 19:41:17:396	STP
												History 💿 View

- List Screen (sotto Search result): mostra solo le colonne più rilevanti (customizzabile)
- Details Screen (dal pulsante View): mostra tutte le informazioni di dettaglio
- History Screen (dal pulsante History): mostra tutti i cambiamenti che si sono verificati sui campi con relative data e ora





#### **Display Netting Result FTD**

Collateral  $\rightarrow$  Fixed Term Deposit  $\rightarrow$  Netting FTD  $\rightarrow$  Display Netting Result FTD

≡					t	arget	ECMS	Business Date 29/	02/2024 🏣 🐥	👱 ITCB 👻 🚨	AEAC-W, Evangelist	a Sara-MEDIOBANCA <del>▼</del>
<b>a</b>	Display Netting I	Result FTD 🙁										
Sea	arch Criteria : Nett	ing Result										* •
	Transaction Reference Number	•			Counterpart	y 🔻		٩	Pool Identif	er == 🔻		٩
	Netting Currency	•		•	Netting Date	e == 🔻		<b></b>	Creation Da	te == 🔻		<u> </u>
	Netting Status	•		•		Filt	tri di ricer	са				
	O Reset											Q Search
Sea	arch Result : Netti	ng Result										~
10	0 🔻										QI	* 🛯 🗘 🔊
		Pool Identifier 🗢 🖓	Counterparty RIA	Amount \$	Margin Amount 💎	Netting Currency	Interest Amount 🗣	Netting Date	Netting Setup 🖨 🖓	Netting Status 🗢	✓ Update Date ♦ ♥	Update User Id 🔷
	HNC+2402204003		10000101249233	-4,700,000	0	Lon	3,133.33	2010272024		Setted	History	Edit 🕐 View

- List Screen (sotto Search result): mostra solo le colonne più rilevanti (customizzabile)
- Details Screen (dal pulsante View): mostra tutte le informazioni di dettaglio
- History Screen (dal pulsante History): mostra tutti i cambiamenti che si sono verificati sui campi con relative data e ora





#### **Display Instruction**

#### Payment And Credit Line Instruction $\rightarrow$ Display Instruction

=					t	arg			Business Da	te 29/02/2024	≡ ▲ [	💄 ІТСВ 🗕 🚨	AEAC-W, Evar	ngelista Sara	a-MEDIOBANCA
Display Instruction															
Search Criteria : Payment	and Credit L	ine Instructio	on												* ^
Transaction == Reference Number	•				Counterpa	rty == 🔻		_	(	<b>Q</b> F	ool Identifier	🔻			۹
Value Date ==	•			<b>—</b>	Payment Ty	pe == 🔻	Filtri	di rice	rca	ECM	IS Reference	•			
Variation Sign _=_	•			•	nstruction Stat	us () 🔻					Update Date	•			<b></b>
C Reset															Q Search
Search Result : Payment and Credit Line Instruction															
<u>10 ▼</u> Q2 ★ 翊 □ ひ マ															
Transactio Counterpar	Pool Identif	Payment T	New Credit 📿	Credit Line	Payment A	Currency 💎	Value Date 🜩	ECMS Refe	Event Desc.	Instruction	Status 🖨 🖓	Update Dat	Creation Da.	Bundling R	Update Use
CLIIT03280 IT00001012	POOL00000	MCL	147,758,083	1,625		EUR	29/02/2024	20231200	Credit Opera	Settled	Settled	28/02/2024	28/02/2024		STP
CLIIT03280 IT00001012	POOL00000	MCL	147,759,708	5,244,146.08		EUR	29/02/2024	20241004	Credit Opera	Settled	Settled	28/02/2024	28/02/2024	CLIIT03280	STP
														History	View

- List Screen (sotto Search result): mostra solo le colonne più rilevanti (customizzabile)
- Details Screen (dal pulsante View): mostra tutte le informazioni di dettaglio
- History Screen (dal pulsante History): mostra tutti i cambiamenti che si sono verificati sui campi con relative data e ora





## **Pool Overview**

#### Pool Overview $\rightarrow$ Pool Overview

≡	target   ECMS	Business Date 29/02/2024 🗮 🌲 🏝 ITCB 👻 🖀 AEAC-W, Evangelista Sara-MEDIOBANCA 🛩
Pool Overview <sup> O</sup>		
Display : Counterparty Pool		
Pool Identifier 🛛 == 💌	Pool Reference 🛛 == 💌	Counterparty == 🗸 Q
Pool Type 😑 💌 🗸	Insufficient Collateral	▼ Is Active == ▼
Validity Start Date 😑 👻	Validity End Date 🛛 == 🔻	<u>ت</u>
් Reset		Q Search
List Basis Overview		
		▲ Q1 ★ 聞 () ▽
SCP Pool	SCP Pool	ELA Pool
Pool Identii2         Pool Type ♀         Counterpia2         Total Collá2         Total Credii2         SCL ♦           POOL0000         SCP         IT0000101         8,665,128,4         17,373,502         8,647,754,9	Image: Section 2         Collateral 2         Insufficien         Is Valuat           147,758,08         147,758,08         0         No         Yes	ELA Collat         Total ELA         Is Active         Update Dá2         Update U2         Is Locked ¥         Lock Origi2           0         0         Yes         29/02/202         ECMSOper         No
		() View





## Grazie per l'attenzione!

