

NEWSFLASH ROMANIA

Market Infrastructure

National Bank of Romania - SaFIR Depository – SaFIR Users Committee Meeting

20 December 2024

The National Bank of Romania hosted the meeting of the SaFIR Users Committee on December 20, 2024 where the following main topics have been on the agenda:

- Figures related to efficiency of settlement in the SaFIR system.
- The implementation of T+1 for settlement until 2027.
- Update on the status of implementation of the AMI-SeCo standards.
- Updating the sese.024 message – Transaction status Advice to take over all the information transmitted via MT548.
- Updating the MT564/MT566 messages, respectively the equivalent MX messages:
 - ✓ MT564 – inclusion of the information :92A::INTP (coupon rate) in the CASHMOVE block to confirm the effective coupon rate paid
 - ✓ MT564 – inclusion of information :90A::OFFR//PRCT/100 in the CASHMOVE block in case of notifications sent for the maturity of financial instruments
 - ✓ MT566 – alignment of the settlement date with the effective posting date.
- Possibility of adding BUYR/SELL information as a matching criterion to eliminate the risk of cross-matching.
- Possibility of eliminating the credit confirmation (MT910) in case of settlements between the client account and the settlement agent.
- Modification of the CSDR penalty collection/ distribution calendar.

Impact on investors: For information purposes. Investors are not directly impacted.

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