



Get ready for T2S with SWIFT Training



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



- > ISO 15022 enhanced messages, the new processes and flows behind T2S
- > 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, autocolateralisation and bilateral collateral management in T2S
- > Case scenarios to illustrate T2S business processes and message flows in the core business areas



Can be complemented by generic training on ISO 20022 and XML

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