

Feedback to consultation paper

Document Title	T2S Consultation Paper: Principles and High Level Proposals
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Deadline for review	27.06.2007

Proposal Nr.	Statement	Comment	Institution	Confidential
1	I agree			No
2	I do not agree entirely			No
3	I agree			No
4	I agree			No
5	I agree			No
6	I agree			No
7	I agree			No
8	I agree			No
9	I agree			No
10	I agree			No
11	I agree			No
12	I agree			No
13	I agree			No
14	I agree			No
15	I do not agree entirely	What will the implications be on cross border settlement if CSDs sets up different rules?		No
16	I do not agree entirely	If different rules are implemented by NCBs will have an effect liquidity?		No
17	I do not agree entirely	clarification is needed		No
18	I do not agree entirely	clarification is needed		No
19	I agree			No
20	I agree			No
21	I agree			No
22	I agree	Before the daytime period ends a time window is needed to handle liquidity positions.		No
23	I agree			No
24	I agree			No
25	I agree			No
26	I agree			No
27	I agree			No
28	I agree			No
29	I agree			No

RESTRICTED

Proposal Nr.	Statement	Comment	Institution	Confidential
30	I agree			No
31	I agree			No
32	I agree			No
33	I agree			No
34	I agree			No
35	I agree			No
36	I agree			No
37	I do not agree entirely	difficult to evaluate		No
38	I do not agree entirely	difficult to evaluate. Consequence on liquidity is of major importance.		No
39	I agree			No
40	I agree			No
41	I agree			No
42	I do not agree entirely	Why specific settlement requirements for CCP-clearing?		No
43	I agree			No
44	I completely disagree	Is three time a day enough?		No
45	I do not agree entirely	clarification is needed		No
46	I agree			No
47	I agree			No
48	I agree			No
49	I do not agree entirely	Agree, but as many runs as posible.		No
50	I agree			No
51	I agree			No
52	I do not agree entirely			No
53	I agree			No
54	I agree			No
55	I agree			No
56	I agree			No
57	I do not agree entirely	More information is needed		No
58	I agree			No
59	I agree			No
60				No
61	I agree			No
62	I agree			No
63	I agree			No
64	I agree			No
65	I agree			No
66	I agree			No
67	I agree			No