

CCP12 Executive Committee

Teleconference Minutes

Date	Time
17 December 2009	1PM Frankfurt (CET)

Members		Other Attendees
Anne Brown (AB) Rory Cunningham (RC) (from item 6 on) Takeshi Hirano (TH) Kevin King (KK) Henrik Paulsson (HP) Luis Jorges Pelayo (JLP) - Vice Chair Siddhartha Roy (SR) - Vice Chair	Andrew Simpson (AS) Mike Walinskas (MW) Marcus Zickwolff (MZ) - Chair Excused: Dale Michaels (DM) Absent: Sundararaman Ramamurthy(SR)	Amy McCormick (CME) Sujata Wirsching (ECAG)

Agenda Item	Source
1. Confirm Teleconference Attendees & Observers	All
2. Reports on Working Groups – Working Group 3 (Andrew Simpson) AS presented WG3 proposal on “Inter CCP Information Sharing Principles” to ExCo; Agreement to develop an emergency contact list of CCP12 Members for the purpose to share information on post default cases; MZ will check internally in Eurex costs/administration of functional enhancements of website and will report back to Exco; AS asked Exco to comment on Document until January 10th	All AS
3. Reports on Meetings – CPSS-IOSCO Meeting 10 December 2009, Frankfurt <ul style="list-style-type: none"> • Meeting was successful. MZ will provide a list of participants and minutes of the meeting; Disappointment that mandate/scope of meeting was limited to OTC clearing. • MZ will follow up the topic of central bank liquidity with Daniela Russo • Minutes to be finalized/agreed by participants and to be send to membership 	MZ
4. New Member Applicants – Tel Aviv Stock Exchange – Mercado a Término de Buenos Aires – OmiClear – Johannesburg Stock Exchange Agreement to follow-up with interested CCPs in January 2010; CCP12 membership could be more actively promoted; CCP12 Members might approach other CCPs in their region and ask whether they have	All

interest in joining CCP12	
<p>5. Next CCP12 Meeting</p> <p>CCP12 ExCo decided on the date of the next CCP12 Annual Meetings:</p> <ul style="list-style-type: none"> - Spring CCP12 Annual Meeting: date: Thursday, 22 April 2010 (following IOMA/IOCA), place: New York, host: DTCC/Indeval Further information will be provided in February latest. - Autumn CCP12 Annual Meeting: date: Friday, 29 October 2010 (following SIBOS), place: Amsterdam 	All
<p>6. CCP12 website</p> <ul style="list-style-type: none"> • The CCP12 website will be updated continuously with content, and individual Member primary contact logons have been distributed to enable a preview. • Idea to compile CCP12 contact list of all members on website 	All
<p>7. Any Other Business (AOB)</p> <ul style="list-style-type: none"> • CCP12 ExCo agreed to share information with FESE, EACH and WFE (i.e. provide them with CCP12 official documents and stay in close contact to exchange views) • WFE Board acknowledged relationship with CCP12 and decided to not form own clearing and settlement task force but liaise with CCP12 instead. • Evaluate CCP12 position on BIS report „Strengthening the resilience of the banking sector “ http://www.bis.org/press/p091217.htm 	All
Next Teleconference: 21 January 2010	

Future CCP 12 Exec Committee Teleconference Calls

Date	Time	Status
Thursday 21 January 2010	2PM Frankfurt (CET)	Open
Thursday 18 February 2010	2PM Frankfurt (CET)	Open
Thursday 18 March 2010	2PM Frankfurt (CET)	Open

Subsequent teleconferences to be determined

#	Open Action Items	Who	When
1.	Follow up with Daniela Russo on next steps of CPSS-IOSCO Recommendations ; ask wether they will share first draft with CCP12	MZ	End of Jan
2.	Send minutes of CPSS/IOSCO meeting with annex of participants	MZ	Next teleconf
3.	WG 3 (Review of Inter CCP Information Sharing Principles) implementation on website for discussion	AS	Next teleconf
4.	Send CCP12 Submission to WFE, FESE, EACH	MZ	Done
5.	Follow up on new members	MZ,AB ,JP	Next teleconf
6.	Discuss wether CCP12 will react on BIS report	ExCo	Next teleconf