

# *Austraclear Usergroup Meeting*

*26 May 2006*

# Agenda

- **Welcome**
- **ESAS/Austraclear Upgrade**
  - **Progress to date**
  - **Deployment**
  - **QA report**
- **SWIFT to Austraclear**
- **Network Update**
- **NZCSD Business Issues**
  - **Review of the last 6 months**
  - **Business activity and fee review**
  - **Change requests**
- **Suggestions for future development/changes**
- **Other Business**

**Closing**

# *ESAS/Austraclear Upgrade*

The background of the slide is a collage of New Zealand banknotes. A prominent 100-dollar note is visible, featuring the portrait of Lord Brougham and the text 'RESERVE BANK OF NEW ZEALAND' and 'THIS NOTE IS LEGAL TENDER FOR ONE HUNDRED DOLLARS'. Another 10-dollar note is in the foreground, showing the portrait of Kate Sheppard and the text 'RESERVE BANK OF NEW ZEALAND' and 'THIS NOTE IS LEGAL TENDER FOR TEN DOLLARS'. The notes are slightly blurred and overlapping.

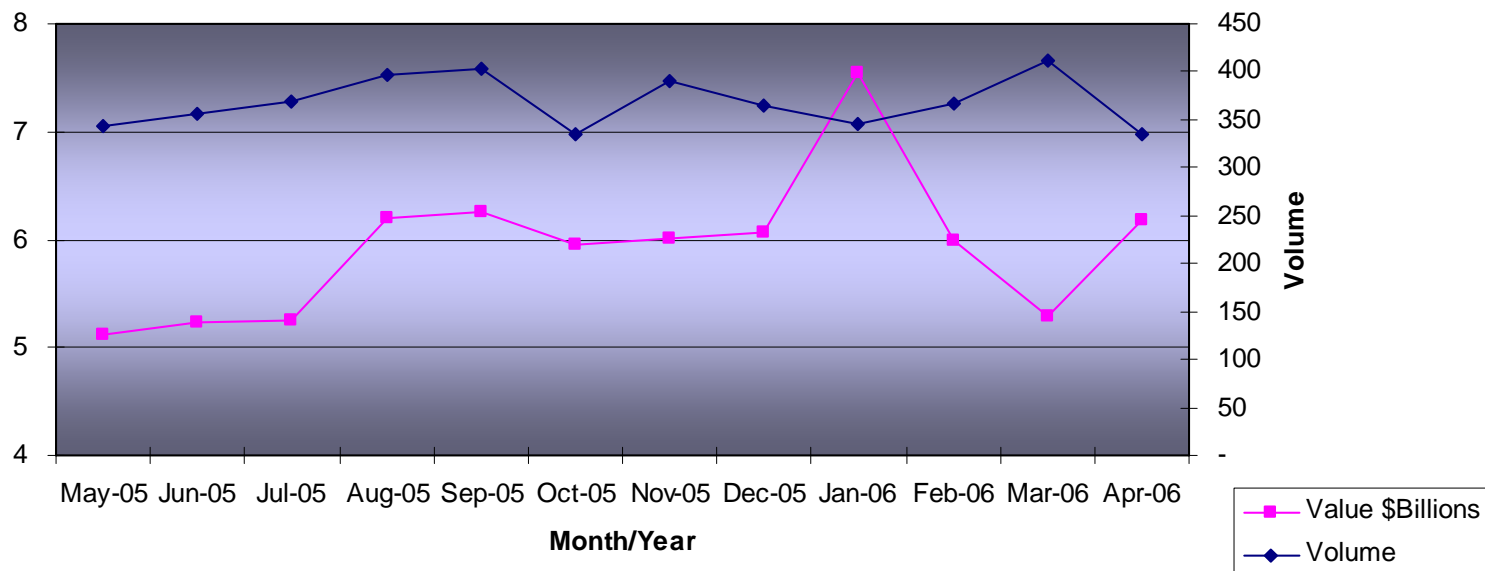
# *Network Update*

# *NZCSD Business Activity*

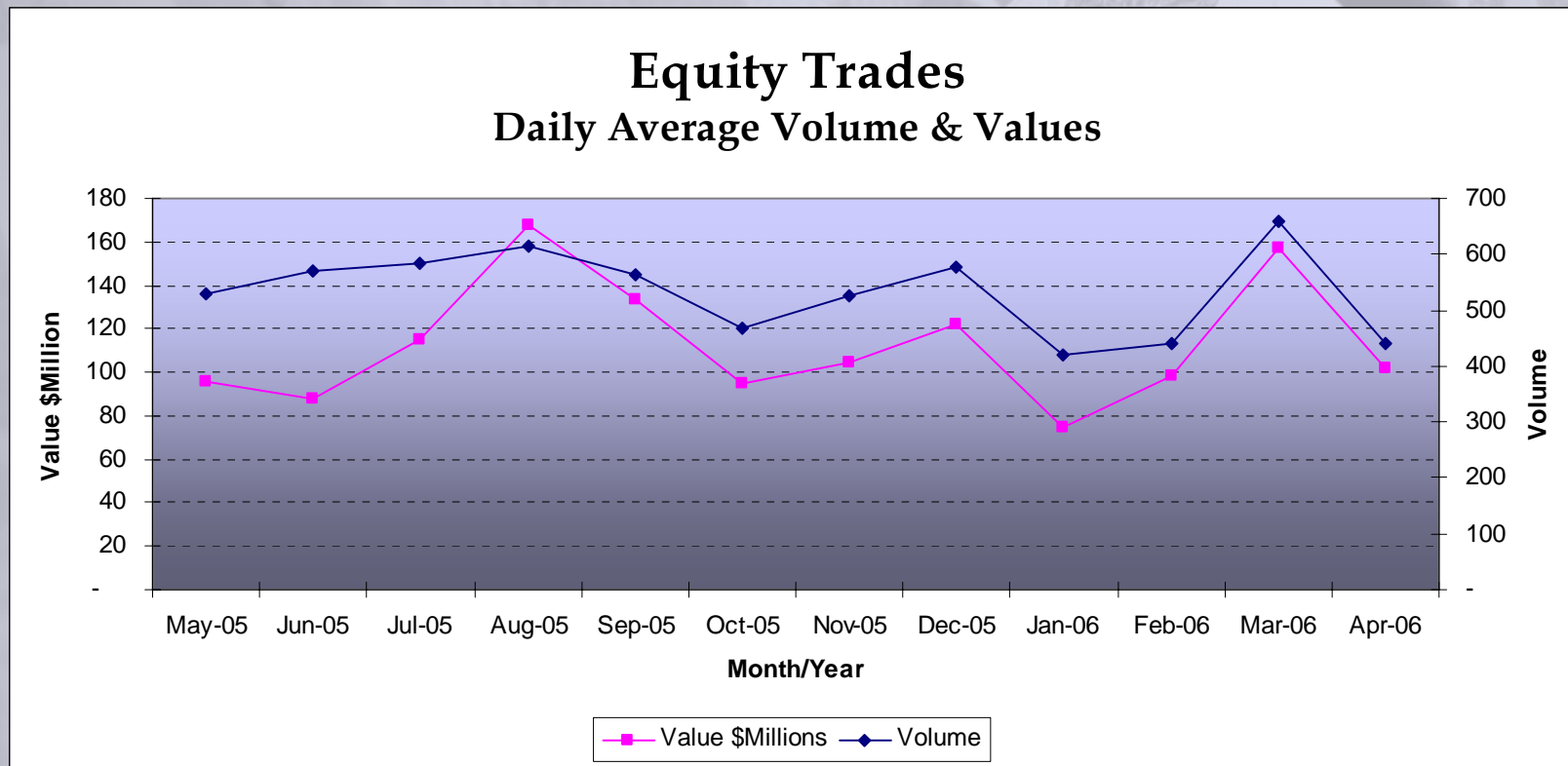
- Review of last 6 months
- Business activity and fee review
- Change requests

# Fixed Interest Trades volumes and values

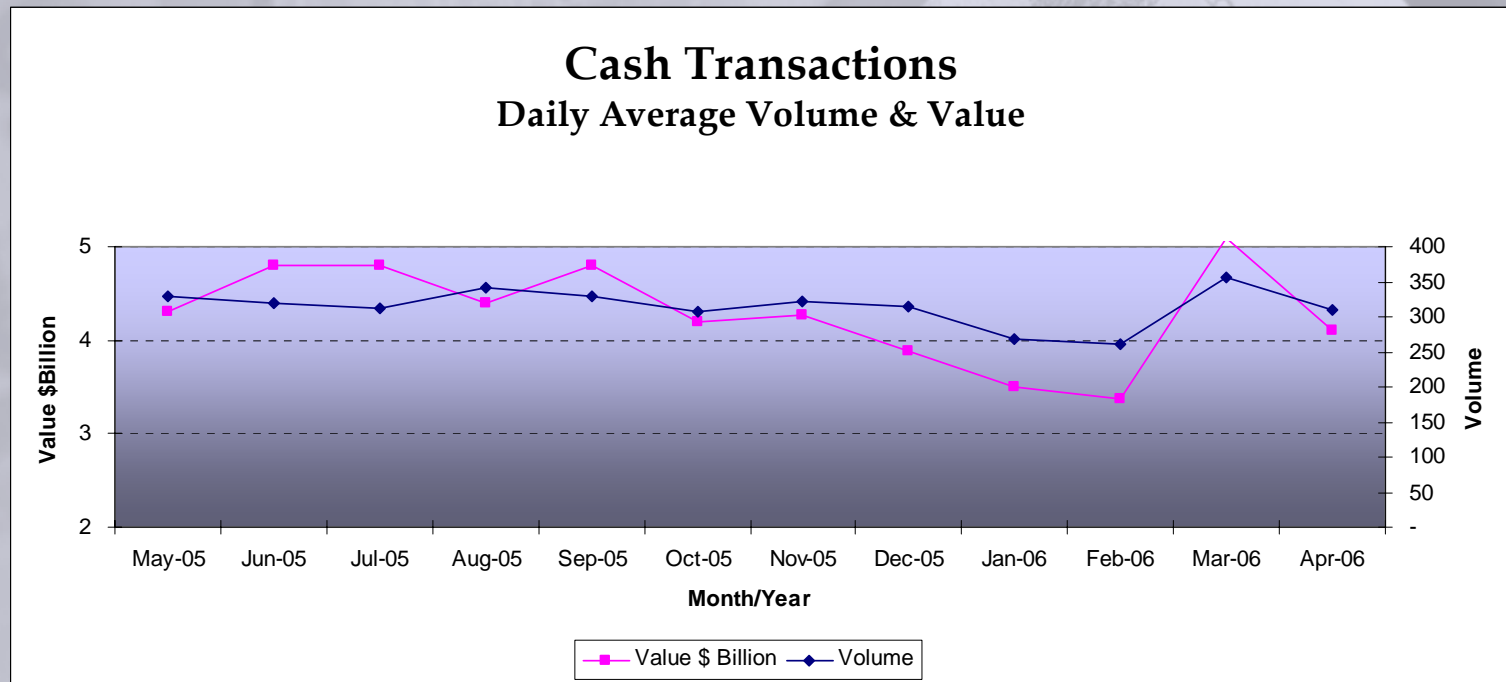
## Fixed Interest Trades Daily Average Volume & Value



# Equity Trades volume and values



# Cash Transaction volumes and values



# *Change Requests*

- **Alternating Sites**
- **CLS Automation**
- **Billing**
- **Code/Report Culling**
- **ESDIRECT**

## *Suggestions for Future Development/Changes*

- **Tax Module**
- **Derivatives**
- **User friendly archive**
- **Electronic Invoicing**
- **Better reporting**
- **Securities**
- **Automate lodges and uplifts**

# *CLOSING*

**Any questions?**

# *The Last 3 Years*

## **2003 –**

- **Auto Offset software introduced to ESAS**
- **Merge of IEOD and EOD processing to EOD**
- **Improved electronic reconciliations and corporate actions with registries**
- **Code pruning**

## **2004 –**

- **Tech Refresh I**
- **Austraclear rules**
- **FINEWISS Registry**
- **Minor enhancements for FATF**
- **Introduction to CLS**

# *The Last 3 Years cont'd*

## **2005 –**

- **Enhanced Billing for Austraclear**
- **On line Archive (1995)**
- **Member contact detail on line updates**
- **Back up Telecom provider**
- **Alternating site readiness**
- **Tech Refresh II (delivery 2007)**
- **SWIFT to ACLR Interface (delivery 2006)**

## **2006 –**

- **Enhanced ESAS Billing**
- **CLS Automation (RBNZ)**
- **ESDIRECT (delivery imminent)**