

AMEDA CSD Training School



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**AMEDA 19TH MEETING
MARCH 8 - 10, 2014
AL BANDAR HOTEL, MUSCAT**

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Overview



- AMEDA members have recognised the need to provide on-going training to their staff members on the CSD industry
- Proposed that we run an AMEDA Training School for operational staff members
- Training could also be extended to the other market infrastructures of the AMEDA members such as exchanges, regulators, custodians etc.

Proposal



- Training school would run for 5 days
- Can be held in the country that is hosting the AMEDA meeting the week before or after the meeting or upon request
- Fees to be charged per delegate for attending. Delegates to cover their own travel and accommodation costs
- The State training department would conduct the training
- Complete a suite of 8 modules including the settlement of equities, bonds (debt instruments) and money markets
- Participants would also be able to complete a voluntary on-line examination in conjunction with the South African Institute Financial Markets (SAIFM). Two levels of certifications – Compliance and Settlement Officers.

Outline of the Modules include:



Equities

- **Module 1 consist of the following sections:**
 - Introduction to and the basics of a CSD
 - Regulation and Supervision
 - Legal Framework
 - Compliance

- **Module 2 consist of the following sections**
 - Equities On and Off-market Settlement (Incl The Role of the exchange and Securities, Lending & Borrowing)
 - The Shareholders Register

- **Module 3 consist of the following sections**
 - Equities Corporate Actions
 - Risk

Outline of the Modules include:



○ Bonds

- **Module 4 consist of the following sections**
 - Bonds On and Off-market Settlements
 - Account Structures

- **Module 5 consist of the following sections**
 - Bonds Corporate Actions
 - Risk

- **Module 6-8 consist of the following sections**
 - Money Market Module I
 - Money Market Module II
 - Money Market Module III

Way Forward



- Agreement on principle for a training school
- Gauge interest from the AMEDA members
- AMEDA to establish a project team to co-ordinate