

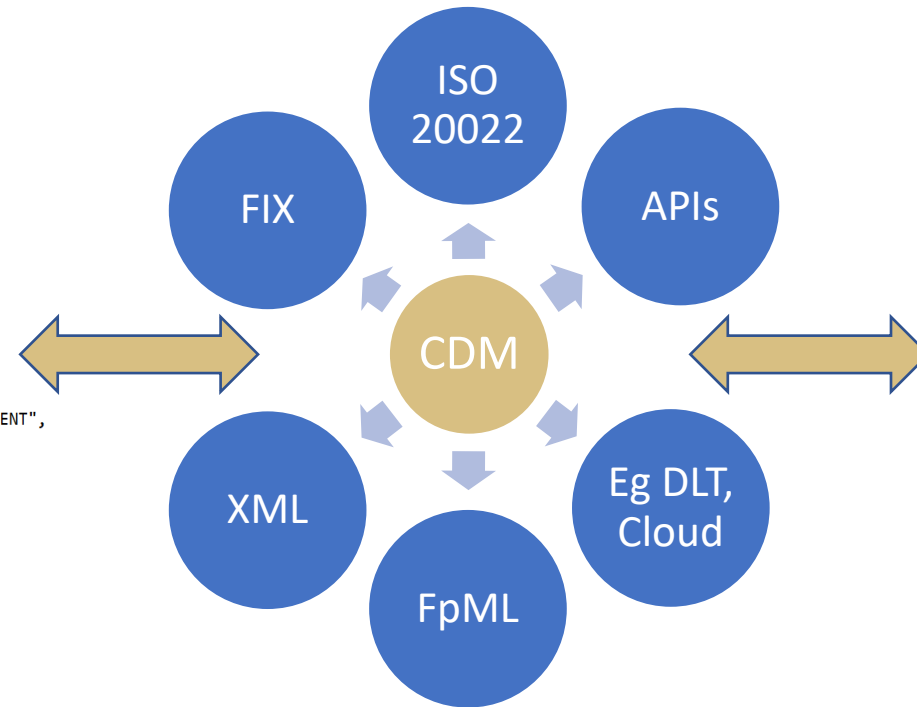
# ICMA Common Domain Model (CDM) for repo and bonds

in collaboration with REGnosys

Gabriel Callsen, Director, ICMA

# ICMA CDM for repos and bonds – Future state

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***Each party uses the CDM as 'common denominator' or 'common language' to process repo transactions.***

### ***Benefits:***

- ***Industry-wide efficiency gains***
- ***Interoperability***
- ***Common foundation for innovation***

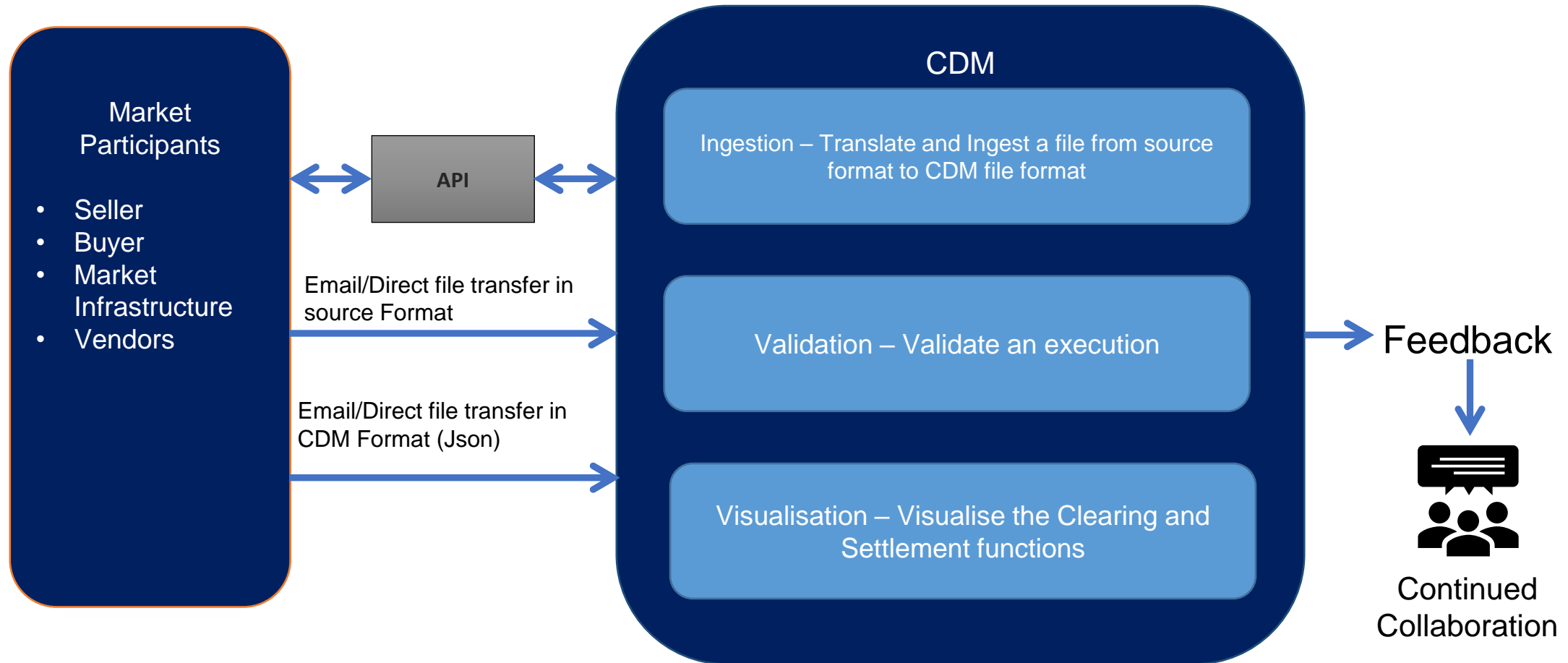
## Scope and timelines: ICMA CDM for repo and bonds

- ❑ **Aim:** Develop a CDM implementation that enables the full processing of a 'standard' fixed-term repo and bond transaction in a production environment
- ❑ **Scope:**
  - 'Standard' fixed-term repo transaction
  - Bond transaction
  - Execution, clearing, settlement
- ❑ **Duration: 18 weeks (March – June 2021)**
  - Weekly SteerCo meetings have been held since 4 March.
  - Periodic updates to CDM Wider Group.
  - Showcase event at the end of initial phase – June/July
- ❑ **CDM Steering Committee:**
  - A&O, Barclays, BNY Mellon, Eurex, Euroclear, IHS Markit, JPMorgan, LCH, Murex, Swift, Tradeweb, UBS.
  - ICMA member firms are welcome to get in touch to contribute to this initiative.

# ICMA CDM Modelling roadmap and key dates

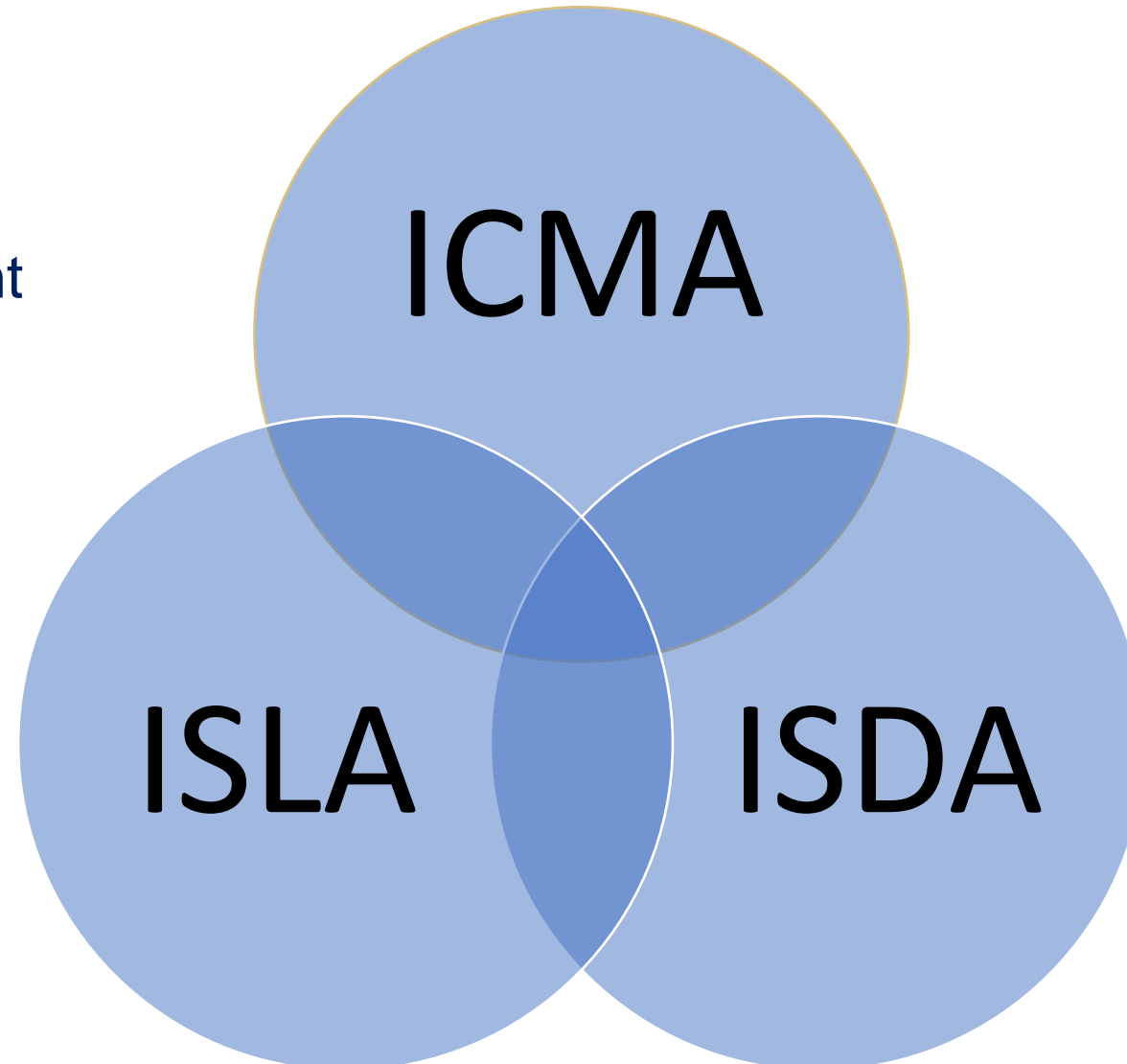


# ICMA CDM End to End Testing – Showcase Event (June/July 2021)



## Collaboration with ISDA and ISLA on the CDM

- ❑ Governance
- ❑ Roadmap alignment



# Thank you for your attention

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## ICMA contacts:

**Gabriel Callsen, Director**

[gabriel.callsen@icmagroup.org](mailto:gabriel.callsen@icmagroup.org)

+44 (0)20 7213 0334

**Rowan Varrall, Associate**

[rowan.varrall@icmagroup.org](mailto:rowan.varrall@icmagroup.org)

+44 (0)20 7213 0317

## Useful links:

ICMA [CDM Rosetta portal](#)

ICMA [CDM](#) webpage

ICMA FinTech [Overview](#)

ICMA [FinTech newsletter](#)

ICMA [Podcasts](#) – Recent additions:

- How FinTech is changing capital markets
- The Common Domain Model – fundamental & genesis

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