AUTORITÉ
DES MARCHÉS FINANCIERS

Book V - Market infrastructures

Title VI - Central depositaries of financial instruments

Chapter unique - Central depositories and payment and settlement systems for financial instruments

Section 5 - Anti-money laundering measures

General regulation of the AMF

Article 560-12 into force since 11 September 2019

DISCLAIMER : Information boxes have been inserted within the General Regulation. They allow for a direct access to the relevant European regulations on the subject matter.
The user will be redirected to the European regulations as initially published in the Official Journal of the European Union and to the subsequent corrigenda, if any. The AMF does not guarantee the completeness of the redirections to these European regulations and corrigenda.
The boxes are located at the most relevant level of the GRAMF depending on the provision of the EU regulations to which they refer (Book, Title, Chapter, Section, etc.).
This additional material is provided for information purposes only and does not constitute a regulatory instrument. The AMF shall not be held liable or responsible for any harm resulting directly or indirectly from the provision or the use of these information boxes.

Article 560-12

The central depositary shall report daily to the AMF:

1 • The balances of the accounts mentioned in Article 560-1 ;

2 • On financial instrument delivery operations and, where appropriate, cash payment;

3 • On settlement fails in financial instruments and cash.

Version into force since 11 September 2019

Version into force from 29 October 2018 to 10 September 2019