

GLEIS

GLOBAL LEGAL ENTITY IDENTIFIER SYSTEM

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NUOVO SISTEMA DI IDENTIFICAZIONE

Legal Entity Identifier

- LEI introduce un **Sistema di identificazione valido su scala universale**
- Ciascuna entità che opera sui mercati finanziari avrà uno e un solo codice identificativo (Codice **Unico**)e ciascun codice dovrà riferirsi ad una ed una sola entità (Codice **Esclusivo**)

Global calls affirming the importance of developing an LEI standard

- **G-20 – Cannes Summit Final Declaration (November 4, 2011)**
- “We support the creation of a global legal entity identifier (LEI) which uniquely identifies parties to financial transactions. We call on the FSB to take the lead in helping coordinate work among the regulatory community to prepare recommendations for the appropriate governance framework, representing the public interest, for such a global LEI by our next Summit.”
- **G-20 – Communiqué issued by G-20 finance ministers and central bankers (October 15, 2011)**
- “We underscored our support for a global legal entity identifier system which uniquely identifies parties to financial transactions with an appropriate governance structure representing public interest. “
- **IOSCO-CPSS – Report on requirements for OTC derivatives data reporting and aggregation August 24th 2011**
- “A system of LEIs would be an essential tool for aggregation of OTC derivatives data, and recommends the expeditious development and implementation of a standard LEI.”
- **Financial Stability Board - July 18th 2011 FSB Plenary Session**
- “The FSB welcomed the progress of financial regulators and industry to establish a single global system for uniquely identifying parties to financial transactions, and agreed to arrange a workshop in the autumn to discuss the issues that will need to be addressed and how best to coordinate work to take this forward.”
- **EU Internal Market Commissioner Michel Barnier - Speech of February 10th, 2011**
- “We must also work together in a common identification of market players. This is an area where the U.S. is already committed, but that requires global standards.

Legal Entity Identifier

- **Per chi?** *Legal entity*
- **Cosa è?** Codice Unico ed Esclusivo per identificare in maniera univoca una entità
- **Perché?** Promuovere la trasparenza /conoscere le esposizioni dei singoli operatori
- **A beneficio di chi?** Tutti: Autorità di controllo, settore privato, mercato

ACRONIMI DEL SISTEMA

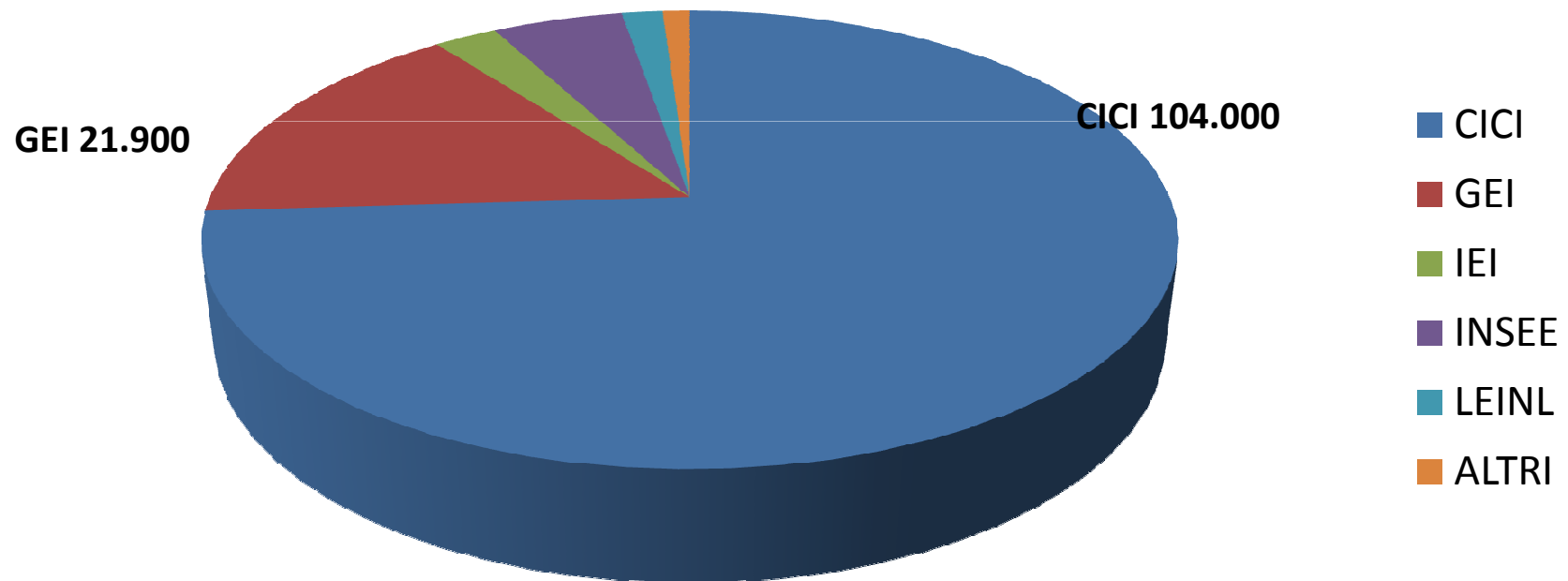
- **GLEIS** : Global Lei System
- **ROC**: Regulatory Oversight Committee
- **GLEIF**: Global LEI Foundation
- **COU**: Central Operating Unit
- **LOU**: Local Operating Unit
- **LEI**: Legal Entity Identifier
- **Pre-LOUs e Pre-LEIs**: LOUs e LEIs nell'Interim GLEIS

Global LEI System nel mondo

- 57 Autorità partecipanti al ROC (Organismi sovranazionali, Ministeri delle finanze, Banche centrali, Autorità di vigilanza, *Regulators*)
- 19 Autorità *Observers*
- 35 Paesi membri

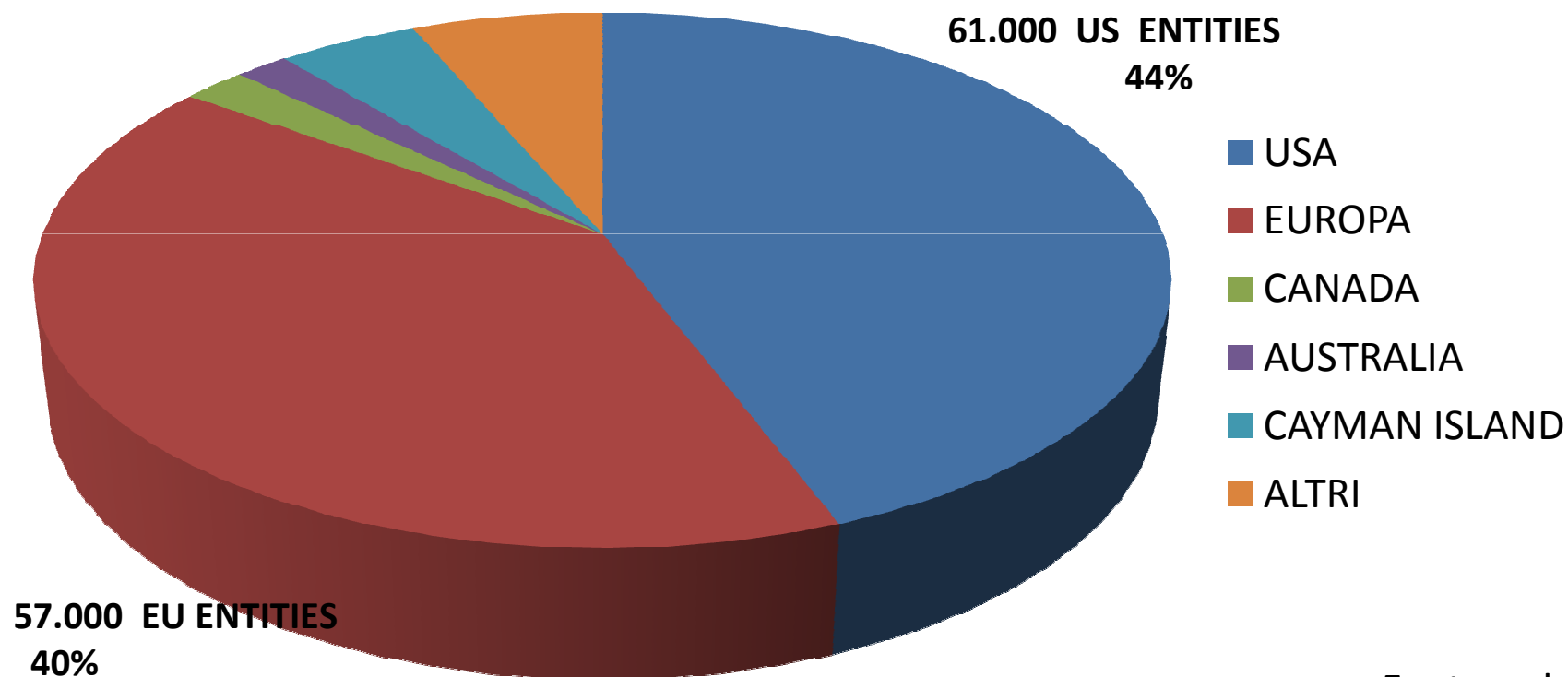
Operatività delle LOUs

- 18 Local operating units LOUS (*10 Endorsed*)
- Oltre 140.000 codici Pre-LEIs emessi nel mondo



Fonte: p-lei.org

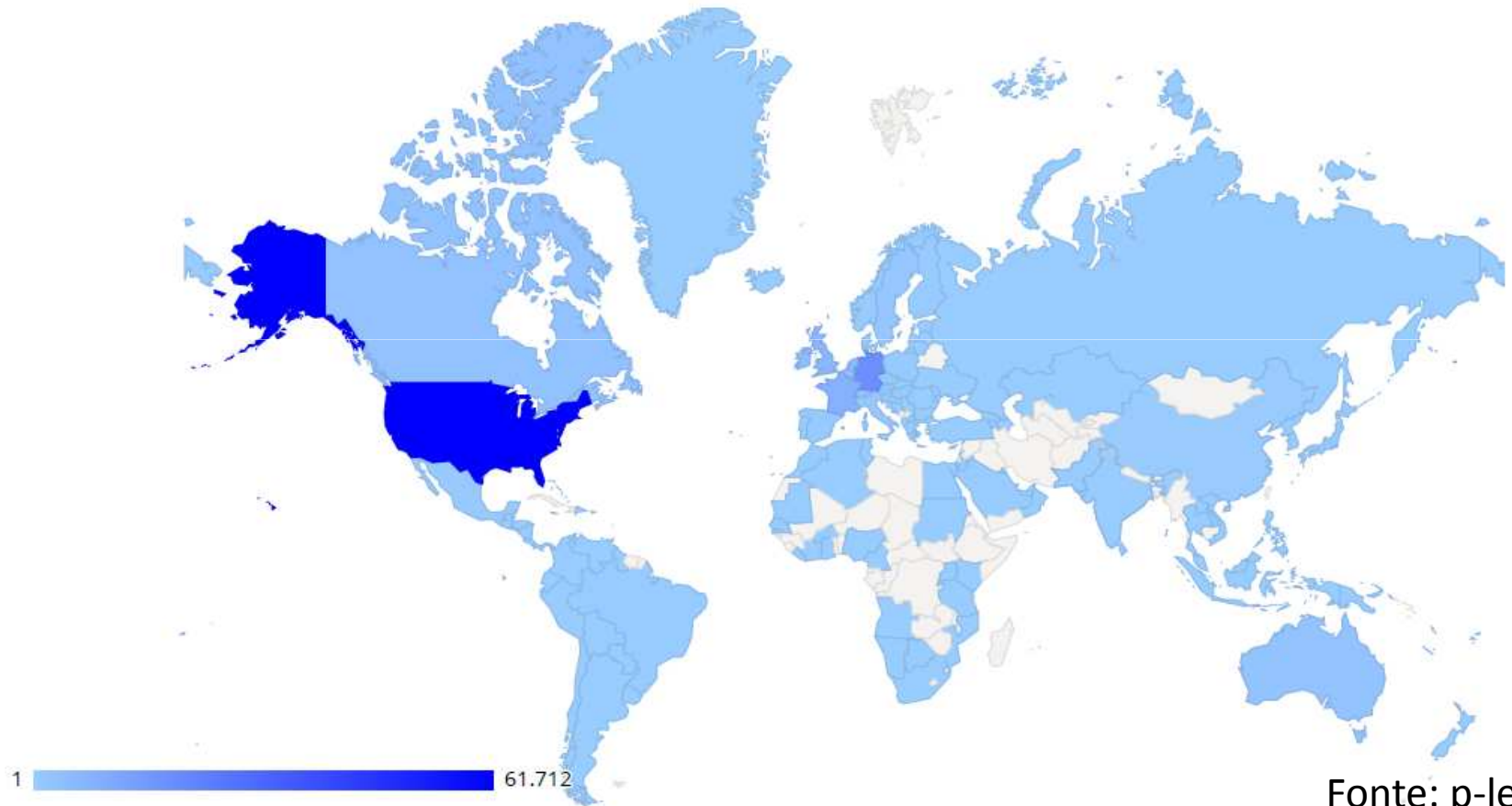
Ripartizione geografica dei Pre-LEIs (Nazionalità dell'Entity)



Fonte: p-lei.org

LEI Entities nel mondo

Pre-LEI Registration Status - Worldwide



Fonte: p-lei.org