



RECORD OF PROCESSING ACTIVITY

Contact list of Treasury Management System (TMS) Super Users

1. Controller(s) of data processing activities

Controller: European Central Bank (ECB)

Organisational unit responsible for the processing activity: European Central Bank (ECB)/organisational unit: DG-M/MOS

Data Protection Officer (DPO): DPO@ecb.europa.eu

2. Who is actually conducting the processing activity?

The data is processed by the ECB itself

The organisational unit conducting the processing activity is: DG-M/MOS

The data is processed by a third party (contractor) or the processing operation is conducted together with an external third party [mention third party]

Link to privacy statement if available

3. Purpose of the processing

A collection of contacts of TMS users at the ECB and the NCBs to whom MOS can reach out via phone, fax or email on TMS related topics bilaterally (e.g. late processing, special actions to be taken, inquiries) or broadly (notifications about system outages, new documentation available). The users are all part of ESCB working groups and substructures and are working for the same

Eurosystem deliverables. The contacts can also be used to approach users bilaterally across the network without DG-M/MOS involvement.

4. Description of the categories of data subjects
Whose personal data are being processed?

- ECB staff
- Externals (agency staff, consultants, trainees or secondees)
- NCB or NCA counterparts (in the ESCB or SSM context)
- Visitors to the ECB, including conference participants and speakers
- Contractors providing goods or services
- Complainants, correspondents and enquirers
- Relatives of the data subject
- Other (please specify):

5. Description of the categories of personal data processed

- (a) **General personal data:**
 The personal data contains:
- Personal details (name, address etc)
 - Education & Training details
 - Employment details
 - Financial details
 - Family, lifestyle and social circumstances
 - Goods or services provided

Other (please give details):

(b) Special categories of personal data
 The personal data reveals:

Racial or ethnic origin

Political opinions

Religious or philosophical beliefs

Trade union membership

Genetic data, biometric data for the purpose of uniquely identifying a natural person or data concerning health

Data regarding a natural person's sex life or sexual orientation

6. The categories of recipients to whom the personal data have been or will be disclosed, including the recipients of the data in Member States, third countries or international organisations

Data subjects themselves

Managers of data subjects

Designated ECB staff members

Designated NCB or NCA staff members in the ESCB or SSM context

Other (please specify):

7. Transfers to/Access from third countries or an international organisation

Data are processed by third country entities:

Yes

Specify to which countries:

Specify under which safeguards:

Adequacy Decision of the European Commission

Standard Contractual Clauses

Binding Corporate Rules

Administrative arrangement containing enforceable and effective data subject rights

If the third country's legislation and/or practices impinge on the effectiveness of appropriate safeguards, the personal data can only be transferred to, accessed from or processed in such third country when sufficient 'supplementary measures' are taken to ensure an essentially equivalent level of protection to that guaranteed within the EEA. These supplementary measures are implemented on a case-by case basis and may be technical (such as encryption), organisational and/or contractual.

No

8. Retention time
Only the data for active TMS Super Users is kept. Upon notification to MOS that a person is no longer TMS Super his / her contact details are removed from the list.