



PRIVATE AND PUBLIC SECTOR CHALLENGES IN THE PAYMENT SYSTEM

Programme

**Frankfurt am Main
12 and 13 June 2003**

Hilton Hotel

**Organised by the
EUROPEAN CENTRAL BANK**

**and the
BANK FOR INTERNATIONAL SETTLEMENTS**



Programme

Thursday, 12 June 2003

8.30 a.m. Registration

9 a.m. Opening address:
Tommaso Padoa-Schioppa
Chairman of the CPSS, and Member of the Executive Board of the European Central Bank

9.15 a.m. First session

THE PAYMENT SYSTEM – CONTINUITY AND CHANGE

Speakers:

Roger Ferguson

Vice Chairman, Board of Governors of the Federal Reserve System

Donald Monks

Senior Executive Vice President, Bank of New York

10.30 a.m. End of first session

Coffee break

11 a.m. Second session

INTERNALISATION AND CONSOLIDATION OF THE SETTLEMENT OF PAYMENTS AND SECURITIES TRANSACTIONS

Speakers:

Hermann-Josef Lamberti

Member of the Board of Managing Directors, Deutsche Bank

Giovanni Sabatini

CEO, Monte Titoli

An organised discussion panel headed by a central banker will follow.

12.30 p.m. End of second session

Lunch



Thursday, 12 June 2003 (continued)

2 p.m. **Third session**

LIQUIDITY MANAGEMENT IN A CROSS-BORDER CONTEXT

Speakers:

Douglas George

Chairman of Citigroup Payments Systems Risk Management, Citibank

Richard Pattinson

*Senior Director of Settlement Strategy and Systemic Risk,
Barclays Group Treasury*

**An organised discussion panel headed by a central
banker will follow.**

3.30 p.m. **End of third session**

Coffee break

4 p.m. **Fourth session**

SECURITIES CLEARING AND SETTLEMENT

Speakers:

Pierre Francotte

CEO, Euroclear Bank

Sir Andrew Large

*Deputy Governor, Bank of England, and Chairman of the G30 Steering
Committee on Global Clearing and Settlement, speaking on "The G30
report on clearing and settlement - the way forward"*

Jacques-Philippe Marson

President and CEO, BNP-Paribas Securities Services

**An organised discussion panel headed by Sir Andrew Large
will follow.**

5.30 p.m. **End of fourth session**

6.45 p.m. Shuttle service to "Palais im Zoo" every 10 minutes until 7.30 p.m.

7 p.m. **Reception**

8 p.m. **Dinner**

Keynote speech:

Willem F. Duisenberg

President, European Central Bank

Friday, 13 June 2003

9 a.m.

Fifth session

**THE EVOLVING ROLE OF CENTRAL BANKS
IN PAYMENT SYSTEMS**

Speakers:

Hans Georg Fabritius

Member of the Executive Board, Deutsche Bundesbank

Gerard Hartsink

*Senior Executive Vice President, ABN Amro, and Chairman
of the European Payments Council*

End of fifth session

10 a.m.

Sixth session

**THE ROLE OF CENTRAL BANK MONEY
IN PAYMENT SYSTEMS**

Speakers:

Shuhei Aoki

Director, Head of Payment Systems Division, Bank of Japan

Stephan Zimmermann

Member of the Group Managing Board, UBS

11 a.m.

End of sixth session

Coffee break

11.30 a.m.

Round-up panel

**PRIVATE AND PUBLIC SECTOR CHALLENGES IN
THE PAYMENT SYSTEM**

Chairperson: **Tommaso Padoa-Schioppa**

Panellists:

Lorraine Hricik

*Executive Vice President, JP Morgan Chase, and Chairperson
of the Payment Risk Committee*

Leonard Schrank

CEO, SWIFT

Volker Potthoff

*Member of the Executive Board,
Clearstream Banking, Frankfurt*

Necip Süreyya Serdengeçti

Governor, Central Bank of the Republic of Turkey

1 p.m.

Closing address by Tommaso Padoa-Schioppa

1.15 p.m.

Lunch



General information

Conference dates	12 and 13 June 2003
Conference location	Hilton Hotel Hochstrasse 4 60313 Frankfurt am Main Germany Tel.: +49 (0) 69 1338 000 Fax: +49 (0) 69 1338 1338
Conference language	English
Dinner location	Palais im Zoo Alfred-Brehm-Platz 16 60316 Frankfurt am Main Germany Tel.: +49 (0) 69 9435 080 Fax: +49 (0) 69 9435 0822 Transfers to the dinner and back will be provided.
Hotel accommodation	Accommodation is available at a special rate at the Hilton Hotel. Participants are asked to confirm their own room reservations using the room reservation form sent with the invitation.
Transfers	Participants are asked to organise their own transfers from and to the airport.
Guided Tour of Frankfurt	A guided tour of Frankfurt (on foot) has been arranged at 5.00 p.m. on Wednesday, 11 June 2003. Meeting point is at the front entrance of the ECB in Kaiserstrasse 29, 60311 Frankfurt am Main, Germany. (Comfortable walking shoes recommended)
Boat trip on the River Rhine	On Friday, 13 June 2003, pick up from the lobby of the Hilton Hotel at 2.30 p.m. Boat trip will start at 3.30 p.m. followed by a wine-tasting at Kloster Eberbach at 7.00 p.m. Return to Hilton Hotel at 10 p.m.
Programme	Conference programme is subject to change without notice.
Contact addresses	European Central Bank Kaiserstrasse 29 60311 Frankfurt am Main Germany Tel.: +49 (0) 69 1344 0 (switchboard) Fax: +49 (0) 69 1344 6000 Bank for International Settlements Centralbahnplatz 2 4002 Basel Switzerland Tel.: +41 (0) 61 280 8705 Fax: +41 (0) 61 280 9100



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