



EUROPEAN CENTRAL BANK
EUROSYSTEM

OPERATIONS MANAGERS GROUP

14 February 2011

AGENDA
OPERATIONS MANAGERS GROUP
15 FEBRUARY 2011 / 11.00 - 16.00 CET

MORNING SESSION (11.00 – 13.00)

1. Approval of the agenda

The Chairman will greet the members, who will be asked to approve the agenda.

2. Recent financial market developments

I Frechard (ECB) will give a presentation on the latest events in financial markets.

3. Update - recent CLS initiatives

P Kenworthy (CLS) will teleconference a presentation on CLS Triparty issue and CLS priorities for the medium term.

4. Update - recent activities in SWIFT

J Halberstadt (SWIFT) will update via teleconference the OMG on FX activities in SWIFT.

5. New developments in ACI education program

A Emser (Frankfurt School Finance & Mngmt) will present the latest developments in the ACI education program, FX policy competence and recommended qualifications.

LUNCH BREAK (13.00 – 14.00)

AFTERNOON SESSION (14.00 – 16.00)

6. Activities of a market association in the FX world

J Kemp (AFME, SIFMA, ASIFMA) will make a presentation on Global FX activities in relation to new proposed regulations in Europe and the US, creation of a Global FX Trade Repository and interactions with Central Banks from the point of view of the newly formed Foreign Exchange Trade Association.

7. Operational experience from Nordic countries

A Tainio (Nordea) will provide some insight on the operational experience gained in a bigger player active in the Nordic and European space.

8. Activities of the OMG working groups

A Gaus (Credit Suisse) will inform the OMG on the activities of our OMG working groups on best practices and on SSIs. A tour-de-table will follow.