

OPERATIONS MANAGERS CONTACT GROUP

6 March 2013

DRAFT AGENDA OPERATIONS MANAGERS CONTACT GROUP (OMCG) 6 MARCH 2013

in room MCG02 (ground floor) at the ECB Eurotower, Frankfurt am Main

MORNING SESSION (11.00 – 13.00)

1. Approval of the agenda

The Chairman M Stubbe (ECB) will greet the members, who will be asked to approve the agenda.

2. Recent financial market developments

G Della Valle (ECB) will update the group on the latest events in the financial markets.

3. Update on regulatory developments

S Bening (ECB) will inform OMG members about recent regulatory developments by EU and US regulators in the field of derivatives.

4. Activities of international working groups

D Haid (UBS) will inform the group about the activities of the SSI Working Group working and other international working groups.

5. Update on key regulatory measures - financial industry point of view

J Kemp (GFMA) will present some recent initiatives by the financial industry to coordinate and support the regulatory reform implementation across borders.

LUNCH BREAK (13.00 - 14.00)

AFTERNOON SESSION (14.00 – 16.00)

6. Update by SWIFT on recent developments

J Halberstadt (SWIFT) will update the Group on recent initiatives and developments in SWIFT.

7. Work strand on market feedback on regulation

Following up on its teleconference on 1 February, the OMCG will discuss how the Group could provide market feedback on CCPs to the ECB on upcoming regulation impacting market players.

8. The establishment of a Global LEI System

C Tsiliberdis (ECB) will present the G-20 initiative for the implementation of a Global LEI System, a global standard for identifying entities in financial transactions.

9. AOB

- Identify items on the agenda for the next OMCG meeting (12 June).
- Change of November meeting date.