



EUROPEAN CENTRAL BANK

EUROSYSTEM

OPERATIONS MANAGERS GROUP

11 June 2007

DGM/BAO/2007/102

AGENDA FOR THE OPERATIONS MANAGERS GROUP MEETING

12 JUNE 2007 STARTING AT 11.00H UNTIL 16.00H

AT THE ECB

1 Approval of the agenda

The group will be invited to agree on the agenda.

2 Global Conference 2007

The group will be briefed on the feedback received concerning the global conference and invited for a discussion on the draft summary. Moreover, with a view to identify some topics for the 2007 work programme, the group will be invited for an exchange of view on the proposed ideas for future cooperation with the international sister groups.

3 Contingency Planning

Following the discussions during the last OMG meeting concerning a local unavailability of SWIFT and existing contingency arrangements a note has been prepared to summarise the results of the SWIFT questionnaire.

Furthermore, the new chair of the task force on contingency planning will present some ideas concerning an alternative in case of a local SWIFT unavailability.

4 Any other business

- Update from the last meetings of the FXCG (23/5) & MMCG (31/5).
- EFMLG & MiFID
- CLS protocol update
- Teleconference arrangements and the Contact Groups webpage
- Chairmanship OMG

5 Next meetings

The following meeting schedule is proposed for 2007:

- Tuesday 16 October 2007