



EUROPEAN CENTRAL BANK

EUROSYSTEM

OPERATIONS MANAGERS GROUP

15 October 2007
DGM/BAO/2007/171

AGENDA

OPERATIONS MANAGERS GROUP

16 OCTOBER 2007 11.00 - 16.00 CET

at the premises of the ECB, Frankfurt am Main – C V, second floor

1 Approval of the agenda

The group will be invited to agree on the agenda.

2 Selection of new chair and deputy chair

The term of office of the current chairman, Mr. Paul Dillon of Allied Irish Bank (AIB), comes to an end this year, while the deputy chairman, Mr. Eric Vermeir (ECB), will take on new responsibilities within the ECB and will therefore leave the OMG as from November 2007.

A proposal for the new OMG chairman will be presented to the group and members will be invited to endorse the nomination and submit it to the parent groups, the FXCG and the MMCG, for approval. Members will furthermore be asked to consider taking on the responsibility of deputy chairman.

3 Work programme and organisation of activities

A revised work programme for the remainder of 2007 and 2008 has been elaborated reflecting the outcome of the discussion of the June OMG meeting. The group will be invited to discuss the organisation of its future activities as defined in the work programme.

4 SSIs and Trade Confirmations

The chairman of the FXJSC Operations sub-group will present their work on SSIs and Trade Confirmations in order to identify areas for further cooperation with the OMG. Members are invited to exchange views and to agree on future steps.

5 Presentations from members

Andreas Gaus (Credit Suisse) and Heiko Kroeber (Dresdner Bank) will give a presentation on the internal organisation of their operations department. Furthermore, Andreas Gaus will, in his capacity as committee member of ACI Education, provide some further information on the new ACI Operations Certificate.

6 Any other business

- Update from the last meetings of the FXCG (4/9), MMCG (27/9) & EFMLG (15/10)
- Sibos debriefing

7 Next meetings

- Next years meeting will be scheduled for February, May and October.