



EUROPEAN CENTRAL BANK
EUROSYSTEM

OPERATIONS MANAGERS GROUP

15 November 2011

FINAL AGENDA
OPERATIONS MANAGERS GROUP
15 NOVEMBER 2011 / 11.00 - 16.00 CET
in room CIII (35th floor) at the ECB Eurotower, Frankfurt am Main

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. Debriefing of the Global Operations Groups meeting

D Haid (UBS) will debrief OMG members about the discussions held at the New York meeting in mid-October.

4. Update on regulatory developments

M Milford (ECB) will inform OMG members about recent regulatory developments by US regulators

5. SWIFT update on recent initiatives

J Halberstadt (SWIFT) will present the latest developments at on the SWIFT Treasury initiatives and longer term strategy.

LUNCH BREAK (13.00 – 14.00)

AFTERNOON SESSION (14.00 – 16.00)
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6. Industry regulatory update in the FX world

J Kemp/M Lewis (AFME) will make a presentation on global FX activities and recent regulatory events from the perspective of a financial market association.

7. Activities of the OMG working groups

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

8. Other matters

- Dates for 2012 OMG meetings
- Group Brainstorming on 2012-13 work program