



EUROPEAN CENTRAL BANK  
EUROSYSTEM

OPERATIONS MANAGERS CONTACT GROUP

20 March 2014

**FINAL AGENDA  
OPERATIONS MANAGERS CONTACT GROUP (OMCG)  
20 MARCH 2014**

**in room Kobe-Kyoto-Osaka (1st floor) in the Japan Center - Frankfurt am Main**

**MORNING SESSION**

**1. Approval of the agenda**

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

**2. Regulation and collateral fluidity**

G De Vidts and A Hill (ICMA) will make a presentation on the impact of regulation on repo markets.

**3. Efficiently managing intraday trading operations**

R Kipper (Commerzbank) will make a presentation about efficiently managing intraday trading operations.

**4. Update on impact of regulation**

A Harvey (AFME) will focus on developments in European legislation and overview of global positions.

**LUNCH BREAK**

**AFTERNOON SESSION**

**5. Working Groups on Market Standards**

The two OMCG Working Groups will present the progress made and discuss further work in separate streams.

**6. Activities of international working groups**

T Evans (HSBC) will inform the group about the activities of other international working groups.

## **7. Evidence value of trade confirmations**

F Jaulin (ECB) will lead a discussion among members on some issues arising from written confirmations (a set of questions was circulated to the members on 6 February 2014).

## **8. Effects of the French Financial Tax**

A Bouille (Société Generale) will make a presentation on the effect of the French FTT on the French market.

## **9. AOB**

- Next meeting - 25&26 June 2014 - Frankfurt