



EUROPEAN CENTRAL BANK
EUROSYSTEM

OPERATIONS MANAGERS CONTACT GROUP

26 June 2014

FINAL AGENDA
OPERATIONS MANAGERS CONTACT GROUP (OMCG)
26 JUNE 2014
(IN CVL1 AND CVL2 – EUROTOWER – FRANKFURT AM MAIN)

MORNING SESSION

1. Approval of the agenda

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

2. Teleconference - RMB going Global - The rise of the redback

D Pavitt (HSBC) will make a presentation on key developments in the CNH market (offshore Renminbi).

3. Confirmation practices in a major commercial bank

L Meyer (Citi) will make a presentation on affirmations/confirmations and the practices in the FXLM space in his institution.

4. Guest Speaker – Best practices and culture change

M Bailey (President at ACI) will focus on best practices, ethical behaviour, codes of conduct and the ACI Model Code.

LUNCH BREAK

AFTERNOON SESSION

5. Plenary - Working Groups on Market Standards

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

6. Evidence value of confirmations

S Gebauer (ECB) will present a questionnaire relating to confirmation practices, on which members will be asked to comment. A discussion among members could take place on their confirmations practices.

7. International working groups

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

8. AOB

- Agenda for next meeting (13 November 2014 - Frankfurt)