



EUROPEAN CENTRAL BANK

EUROSYSTEM

OPERATIONS MANAGERS CONTACT GROUP

17 March 2015

OPERATIONS MANAGERS CONTACT GROUP (OMCG)

FINAL AGENDA OF THE MEETING ON 17 MARCH 2015

Sheraton Frankfurt Airport Hotel & Conference Center

60549 Frankfurt am Main

Meeting room 1022-1023 (Level E1)

MORNING SESSION (10.30 – 13.00)

1. Approval of the agenda

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

2. Confirmation practices in the commercial banking space

F Caestecker (KBC) will make a presentation on affirmations and confirmations practices in the FX space at this institution.

3. Survey on operational processes

R Norman (RBS) and T Evans (HSBC) will lead a discussion on how to follow-up from the last meeting's workflow on Confirmation Practices. At the time it was agreed to discuss the organisation of a questionnaire or template in order to share information on operational processes at member banks, with a view to conduct focused sessions in future meetings. The group will discuss scope and breadth of the survey.

4. Trade repositories under and reporting in EMIR

L Fache Rousová (ECB) will present to the group the state of play on the implementation of EMIR as relates to the reporting of derivatives transactions by European market participants, their use for the compilation of statistics and the policy uses of these statistics.

LUNCH BREAK (13.00 – 14.00)

AFTERNOON SESSION (14.00 – 16.30)

5. Recent monetary policy measures decided by the ECB

M Znidar (ECB) will update the OMCG Group on the recent QE measures introduced by the ECB.

6. Update on SWIFT changes

T Evans (HSBC) will update the group on the status of work on SWIFT changes..

7. OMCG work program and Terms of Reference

The Group will discuss a draft Work Program with strands of work to be pursued, and the Terms of Reference of the OMCG.

8. AOB

Planning of next meeting on 9 June 2015.