



EUROPEAN CENTRAL BANK

EUROSYSTEM

ECB OPERATIONS MANAGERS GROUP

5 October 2017

AGENDA OF THE MEETING ON 5 OCTOBER 2017

Frankfurt, Sonnemannstrasse 20, room C3.10

[13:00 – 17:00]

1. Approval of the agenda

The Chairman M. Stubbe (ECB) will ask the Members to approve the agenda.

2. Regulatory technologies

Francis Gross (Senior Adviser, ECB) will give a presentation on regulatory technologies, and will explain how technologies may enable the standardisation of data from the viewpoint of a regulator. He will in particular develop on the Legal Entity Identifier, and the rationales for broadening its coverage.

3. Detailed lessons learnt from the EMIR go-live for the upcoming MiFIR go-live

As a way to prioritise work in relation to the regulatory agenda, a Working Group on MiFIR has been set up among the Members of the ECB OMG. It will share a first outcome with the ECB OMG on the work undertaken on the detailed lessons learnt from the EMIR go-live for the upcoming MiFIR go-live.

4. Payment protocols

L. Meyer (Citigroup) will give an overview of payment protocols, and examine the operational aspects of third party payments, as well as compliance features namely KYC and AML.

5. Back Office operations from a central bank's point of view

Wolfgang Schulte (Deutsche Bundesbank) will introduce the new Back Office organisation, in particular the Business Continuity Concept of the Deutsche Bundesbank and the Back Office systems in use.

6. Introducing the Operations Managers Working Group (OMWG)

Christina Getz (Federal Reserve Bank of New York) will update the ECB OMG on the functioning and the recent work achieved by the Operations Managers Working Group acting under the umbrella of the Federal Reserve Bank of New York.

7. AOB

Agenda of the meeting of 12 December