



EUROPEAN CENTRAL BANK

EUROSYSTEM

ECB OPERATIONS MANAGERS GROUP

8 March 2018

AGENDA OF THE MEETING ON 8 MARCH 2018

Frankfurt, Sonnemannstrasse 20, Room C2.04 (2nd floor)

[13:00 – 17:00]

1. Approval of the agenda

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

2. Update on cyber risk

Patrick van Velthoven and Diederik Perk (Fox-it) will update the Group on the evolution of the cybercrime threat landscape, with a focus on the technological and regulatory impact on cybercrime risks.

3. Insights into intelligent automation

Mario Bona (Intesa Sanpaolo) will share his experience with smart automation in the back office space.

4. Intra-day liquidity management from an operational perspective

Franki Thierens (BNP Paribas Fortis) will introduce the operational transformation initiated within his institution with regards to the intra-day liquidity management in the Treasury services.

5. Further follow-up regarding MiFID II/R

The Chairman will kick off a discussion on MiFID II/R, in order to pave the way for the next teleconference.