

ECB Operations Managers Group

Thursday, 1 December 2022

14:00 - 17:30 CET

Webex meeting

European Central Bank

Agenda

1. Introduction [14:00-14:05]

Welcome and adoption of the agenda of the meeting.

2. Crypto-assets, DLT and capital markets – ICMA’s activities in the international debt capital markets [14:05-15:00]

Gabriel Callsen (ICMA Group) will provide an update on the on-going post-trade and regulatory developments and ICMA’s activities in the international debt capital markets.

3. T2/T2S Consolidation Project: the impact of the postponement on the market [15:00-15:20]

Ria Soedhoe and Fernando Hagel Franco (ABN Amro) as well as ECB representatives will discuss the impact of the T2-T2S consolidation go-live postponement. Jean Clemente (DG-MIP/MID) will compliment and give a presentation on the status update.

4. Settlement Instructions: Organization, process & axis of improvement_[15:20-15:40]

Stéphane Le Bail (CA-CIB) will present the issues related to the SSI management, with a focus on internal CA-CIB processes as well as the internal and external axes of improvements.

5. Artificial Intelligence & Data management and reporting for compliance [15:40-16:00]

Sven Bollingh (KBC Bank) will outline the use of Artificial Intelligence and data management and reporting for compliance purposes.

6. Data usage in Operations [16:00-16:20]

Wolfgang Vogt (Erste Group Bank) will provide some insights on the usage of data in operations.



Short break [16:20:16:30]

7. Tour de table questions and Work Programme 2023 [16:30-17:30]

Participants will discuss the issues covered in the meeting's presentations.

8. AOB [17:30-17:35]

Planning of next WebEx meeting on 23 March 2023.