GLOBAL OPERATIONS MANAGERS CONFERENCE
TREASURY OPERATIONS – STRIKING THE BALANCE BETWEEN EFFICIENCY AND RESILIENCE
23/24 APRIL 2007
HILTON HOTEL IN FRANKFURT

DRAFT PROGRAMME

DAY I, Monday, 23 April 2007

08.30 – 09.00  Registration

09.00 - 09.15  Welcoming speech
   Mr. González-Páramo, Member of the Executive Board of the ECB.

I  Ensuring readiness and resilience

09.15 – 10.15  Resilience in the euro area & SWIFT as single infrastructure

10.15 – 10.30  Coffee break

10.30 – 12.00  Bank holiday as contingency measure and how to deal with unscheduled closings (e.g. Norwegian strike/Thailand coup…)

12.00- 13.30  Lunch

II  Achieving Operational Efficiency
13.30 – 15.30  Different strategies for reducing operational cost  
   The human resource aspects  
   Compliance with a changing legal framework

15.30 – 15.45  Coffee break

III  Updates from International Treasury committees

15.45 – 17.15  A short overview of the key activities.

17.15 – 17.30  Wrap up day I

18.00  Photo Session & Cocktail
DAY II, Tuesday, 24 April 2007

IV  Further industry developments

09.00 – 10.30  TARGET2 & TARGET2 Securities
   Credit Derivatives
   Prime Brokerage

10.15 – 10.30  Coffee break

11.00 – 12.30  Electronic market making - efficient and robust operations

12.30- 14.00  Lunch

V  Providing better client services

14.00- 15.30  The demands of internal and external clients

15.30  16.00  Conference conclusions

16.00  Farewell drink