



EUROPEAN CENTRAL BANK

DIRECTORATE GENERAL MARKET OPERATIONS
BACK OFFICE DIVISION

29 September 2006

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 coupe...)

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*