



EUROPEAN CENTRAL BANK
EUROSYSTEM

OPERATIONS MANAGERS GROUP

13 April 2008
DGM/BAO/2008/41

FINAL AGENDA
OPERATIONS MANAGERS GROUP
MADRID - 20 MAY 2008 10.00 - 16.00

1 Approval of the agenda and welcome

The Chairman will invite OMG members to agree on the agenda. Concha Jimenez (Banco de Espana) will address the group for its meeting in Spain.

2 Work on Standard Settlement Instructions and Trade Confirmations

Jackie Farrow and Peter O'Keefe (SWIFT), Tony Freeman and Aeneas O'Hara (OMGEO) will review initiatives and activities with respect to FX SSIs & trade confirmations. Following the discussion from the last OMG meeting, Bill Boss (UBS) and Heiko Kroeber (Dresdner) will debrief the OMG group on the progress made by the task forces working on SSIs and trade confirmations. The Group will discuss the progress made.

LUNCH BREAK (13.00-14.00)

3 Management of operational risk in a central bank

Pedro Tejado (Banco de Espana) will review the set-up for organisational risk at the Spanish central bank.

4 The organisation of activities in a commercial bank

Alejandra Kindelan Oteyza (Banco Santander) will make a presentation on the organisation and the operational activities at the host institution.

5 Other business

- Debriefing of MMCG activity
- Planning the next meeting
- AOB