



EUROPEAN CENTRAL BANK
EUROSYSTEM

OPERATIONS MANAGERS CONTACT GROUP

3 November 2015

FINAL AGENDA OF THE MEETING ON 3 NOVEMBER 2015

Frankfurt - ECB Main Building

Sonnemann Strasse 20, 60314 Frankfurt am Main

Meeting room C2.04 (2nd floor) Grossmarkthalle

MORNING (9.00-10.50)

1. Approval of the agenda

The Chairman M. Stubbe (ECB) will greet the members, who will be asked to approve the agenda.

2. Confirmation practices in the commercial banking space

G. Prieto Moreno (Banco Santander) will make a presentation on the FX confirmation practices at his institution.

3. FX products confirmation survey – further analysis

The OMCG will discuss the aggregated results of the FX confirmation survey data, moderated by T. Evans (HSBC). Topics will include publishing aggregated results, the case for repeating the exercise and for extending the survey sample.

4. Organisation of work

- Work Programme for 2016
- Members from National central Banks from 2016
- Proposed changes to the timing of meetings
- Proposed meeting dates for 2016:
(8 March, 1 June, 29 November)
- Possible agenda items for 8 March 2016 meeting

COFFEE BREAK (10.50 – 11.10)

5. SWIFT ISO 20022

J. Halberstadt (SWIFT) will present the state of play of the implementation of ISO 20022, followed by a Q&A with OMCG members.

6. Update on Single Code of Conduct

G-C Marhic (ECB) will update the members on preparatory work for the Single Code of Conduct of Best FX Practices.

7. Interest rate products confirmation survey - first results

A new survey on the confirmation of interest rate products was launched at the meeting held in June 2015. F Caestecker (KBC) and K Claessens (Belfius) will moderate a discussion on the outcome.

LUNCH (13.30 – 14.30)