



INSTITUT BANCAIRE ET FINANCIER INTERNATIONAL
INTERNATIONAL BANKING AND FINANCE INSTITUTE

SEMINAR

INTERNAL AUDIT AND RISK-MANAGEMENT IN A CENTRAL BANK

PARIS, 26-29 NOVEMBER 2018

Conferences area, room 1

PROGRAM



MONDAY 26 NOVEMBER

8.45 am Meeting with Thierry CUSSON, 31 rue Croix des Petits Champs, 75001 Paris
Room 1

9.00 – 9.30 am. **Presenting the International Banking and Finance Institute (IBFI)**
Introduction of participants

Thierry CUSSON
International Banking and Finance Institute

9.30 – 10.30 am **General framework for internal control in a Central bank**

Ivy-Stevan GUIHO
General Inspector,
Director of Head Office Audit

10.30 – 11.00 am Break and Group Photo

11.00 – 12.30 am **Risk management and internal control schemes**

Cyril BORGOMANO
Head of Unit, Risks Prevention Directorate

12.30 pm Lunch

2.15 – 3.30 pm **The risk management scheme at the DGSER and for the branches network ;
permanent controls**

Stéphane BLANDIN
Operational Risk Manager for DGSER and for Branches network

Implementing the internal control scheme in the cash management domain

Réda JAMAL
Operational Risk Manager for the Cash domain, DGSER

3.30 – 3.45 pm Break

3.45 – 5.00 pm **Implementing internal control in Market Operations**

Florence RUFFIN
Pierre-Antoine PINEAU
Operation Risk Division
Directorate General Financial Stability and Operations

5.45 pm – 9.30 pm **Dinner**

TUESDAY 27 NOVEMBER

8.45 am	Meeting with Thierry CUSSON at Hotel ST JAMES & ALBANY, 202 rue de Rivoli 75001 Paris (map included on last page)	
9.00 – 10.30 am	General presentation of Internal Audit at Banque de France	Bruno SAADIA Deputy Director of Head office Audit
10.30 – 10.45 am	Break	
10.45 am – 12.30	Conduct of Audit missions ; deliverables	Bruno SAADIA
	Quality review assessment of closed internal audit files	Sfae BENMOUAMA Head of Internal Control and Support Unit, Bank Al-Maghrib
12.45 pm	Lunch	
2.00 – 3.30 pm	Issues and challenges for an annual audit programme The elaboration of the BdF annual internal audit program	Bruno SAADIA
3.30 – 3.45 pm	Break	
3.45- 4.45 pm	The elaboration of the annual audit program at the NY FED	Ukachi ASOGU Federal Reserve Bank of New-York
4.45 – 5.15 pm	A three year strategic plan for Audit : why? how?	Hichem REDJEB Central Bank of Tunisia

WEDNESDAY 28 NOVEMBER

8.45 am Meeting with Thierry CUSSON, 31 rue Croix des Petits Champs, 75001 Paris
Room 1

9.00 – 10.15 am **Information security issues and challenges in a Central Bank**

Paul COULOMB
Director Risk Prevention

Laurent CHAILLEY
Chief Information Security Officer

10.15 – 10.30 am Break

10.30 – 12.45 pm **The IT Audit at Banque de France**

Fabien RENAULT
Head of IT Audit

Which role for the Audit regarding IT projects' management

Jiri SOUCEK
Czech national bank

12.45 pm Lunch

2.15 – 3.30 pm **Risk management and information security within an IT Department**

Fabrice GASCON
IT Deputy Risk Manager

3.30 – 3.45 pm Break

3.45 – 4.45 pm **Synthesis of answers to questionnaires**

Thierry CUSSON

Range of practices on information security

THURSDAY 29 NOVEMBER

8.45 am	Meeting with Thierry CUSSON, 31 rue Croix des Petits Champs, 75001 Paris Room 4	
9.00 – 10.15 am	Human resources management at the Banque de France General Inspectorate Range of practices ; exchange of views	Anne-Laurence SEMIK-LEROY Head of Cabinet, General Inspectorate
10.15 – 10.30 am	Break	
10.30 – 11.30 am	Follow-up of Audit recommendations	Isabelle LEGUIN Methodology and support to Headquarters Audit function
11.30 – 12.30 am	Evolutions in cash management audit in the branches network	Thierry BANGRATZ Inspector General, Branch Network Audit
12.45 – 2.00 pm	Lunch	
2.15 - 3.15 pm	Wrap-up session : Questions and Answers <ul style="list-style-type: none">• on Risk prevention• on Audit	Paul COULOMB Director Risk Prevention Ivy-Stevan GUIHO General Inspector, Director of Head Office Audit
3.15 – 4.00 pm	Assessment and final remarks	Thierry CUSSON