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 DGSE and for the branches network; permanent controls

Stéphane BLANDIN
Operational Risk Manager for DGSE and for Branches network

Implementing the internal control scheme in the cash management domain

Rédâ JAMAL
Operational Risk Manager for the Cash domain, DGSE

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
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<th>Time</th>
<th>Session</th>
<th>Speaker</th>
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<tr>
<td>8.45 am</td>
<td>Meeting with Thierry CUSSON at Hotel ST JAMES &amp; ALBANY, 202 rue de Rivoli 75001 Paris (map included on last page)</td>
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<tr>
<td>9.00 – 10.30 am</td>
<td>General presentation of Internal Audit at Banque de France</td>
<td>Bruno SAADIA</td>
<td>Deputy Director of Head office Audit</td>
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<td>10.30 – 10.45 am</td>
<td>Break</td>
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<td>10.45 am – 12.30</td>
<td>Conduct of Audit missions ; deliverables</td>
<td>Bruno SAADIA</td>
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<td>12.45 pm</td>
<td>Lunch</td>
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<td>2.00 – 3.30 pm</td>
<td>Issues and challenges for an annual audit programme</td>
<td>Bruno SAADIA</td>
<td>The elaboration of the BdF annual internal audit program</td>
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<td>3.30 – 3.45 pm</td>
<td>Break</td>
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<td>3.45 – 4.45 pm</td>
<td>The elaboration of the annual audit program at the NY FED</td>
<td>Ukachi ASOGU</td>
<td>Federal Reserve Bank of New-York</td>
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<td>4.45 – 5.15 pm</td>
<td>A three year strategic plan for Audit : why? how?</td>
<td>Hichem REDJEB</td>
<td>Central Bank of Tunisia</td>
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</table>
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 RENAUT
   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
- on Risk prevention
  Paul COULOMB
  Director Risk Prevention
- on Audit
  Ivy-Steven GUIHO
  General Inspector, Director of Head Office Audit

3.15 – 4.00 pm  Assessment and final remarks
Thierry CUSSON