



INSTITUT BANCAIRE ET FINANCIER INTERNATIONAL
INTERNATIONAL BANKING AND FINANCE INSTITUTE

PROGRAMME

BACK-OFFICE OPERATIONS SEMINAR

PARIS, 6 - 9 NOVEMBER 2018

CONFERENCE AREA, SALLE 1



TUESDAY 6 NOVEMBER

9:00 Meeting at the Banque de France 31, rue Croix des Petits Champs 75001, Paris – Conference Area, Room 1 with Yasmina SAFY

9:15 **Welcome to the International Banking and Finance Institute
Presentation of the participants**
Yasmina SAFY
International Banking and Finance Institute

9:45 **Organization of Front-office, Middle-office and Back-office in a central bank**
Imène RAHMOUNI
Director Markets

10:30 Questions relating to the previous session

10:45 Coffee break and Group photo

11:15 **Banque de France last initiatives in reserve management services**
Sophie PEREZ (International Investors Division)
Arthur DIVISIA (Reserves Management Division)
Markets Directorate

12:15 Questions relating to the previous session

12:30 *Lunch*

14:15 **The BdF & BdE MAPS service - Market Activities Processing System**
Frédéric DRIGHES
New Comers programme – Operational Directorate for European Market
Infrastructures (DIROM)

15:15 Questions relating to the previous session

15:30 Coffee break

15:45 **Automatization of Back-offices processes**
Reserve Bank of India
Sharing of experience among participating Central Banks

16:45 Questions relating to the previous session

17h15 Fin de la session

17:45 Tour of Paris by bus

19:30 *Dinner*

22:00 Return by bus to the hotel (optional)

8:45 Meeting at the Banque de France – Conference Area, room 1

9:00 **Accounting of monetary policy and market operations**

Jérôme MOREAU

Head of Monetary Policy and Market Operations Accounting Division

Chrystèle DELEAUNE

Deputy Head of Monetary Policy and Market Operations Accounting Division

10:15 Questions relating to the previous session

10:30 Coffee break

10:45 **Cyber-risk issues in a central bank ; Organizing cyber-security**

Sandie AGESILAS

Information Security Officer

11:15 Questions relating to the previous session

11:30 **Information systems in back-offices: resilience and information security**

Lionel LEPICIER

Information security and Risk management Specialist

12:00 Questions relating to the previous session

12:15 *Lunch*

14:00 **Custody of financial instruments**

Philippe SELWA

Securities Management Division
Banque de France

15:00 Coffee break

15:15 **Custody of financial instruments (follow-up)**

Philippe SELWA

16:00 Questions relating to the previous session

16:30 Visit of the front-office hosted by **Imène RAHMOUNI**, Director Markets

18:00 End of the session

8:45 Meeting at the Banque de France – Conference Area, room 1

9:00 **Back-office of market operations**

Stéphanie DE KETELAERE

Deputy Head of Market Operations Back-office Division

10:15 Questions relating to the previous session

10:30 Coffee break

10:45 . **Securities lending**
 . **Operations on gold**

Vincent LEGROUX

Head of Market Operations Back-office Division

11:45 Questions relating to the previous session

12:15 *Lunch*

14:00 **Banka Slovenije's perspective on Back Office activities**

Banka Slovenije

Sharing of experience among participating Central Banks

14:45 **Static data management**

Audrey DESMEDT

Project and support Division

Operational Directorate for European Market Infrastructures (DIROM)

15:30 Questions relating to the previous session

15:45 Coffee break

16:00 **SWIFT: the back-office users' point of view**

Arnaud RIERE & Bruno REDON

Banking Services Directorate

17:00 Questions relating to the previous session

17:30 End of the session

VENDREDI 9 NOVEMBER

8:45 Meeting at the Banque de France – Conference Area, room 1

9:00 **The operational risk management and their governance**

Florence RUFFIN
Operation Risk Division

Florence GAY CROSIER-MAUGUIN
Internal control, Markets Directorate

10:00 Questions relating to the previous session

10:30 Coffee break

10:45 **Final wrap-up session: questions - Answers**

Vincent LEGROUX
Head of Market Operations Back-office Division

11:45 **Assessment and closing of the seminar**

Yasmina SAFY
International Banking and Finance Institute

12:30 Buffet lunch

13:30 End of the seminar