



EUROPEAN CENTRAL BANK
EUROSYSTEM

OPERATIONS MANAGERS GROUP

14 February 2008
DGM/BAO/2008/15

AGENDA

OPERATIONS MANAGERS GROUP

13 FEBRUARY 2008 11.00 - 16.00 CET

at the premises of the ECB, Frankfurt am Main

1 Approval of the agenda

The group will be invited to agree on the agenda.

2 Operational impact of the financial market turmoil

The OMG was request to provide some insight, how payment and settlement systems have been able to cope with the higher daily turnover resulting from the widespread shortening of maturities and the higher volatility in the market as a consequence of the financial market turmoil. A number of presentations have been planned and members are invited for an exchange of views and experiences.

3 SSIs & Trade Confirmations

Following the discussion during the last OMG meeting on the best practices and challenges regarding SSI's and Trade Confirmations some presentations have been prepared as background for a discussion.

4 Any other business

- Update from the last meetings of the FXCG (21/11/07, 5/2/08,), MMCG (4/12/07)

5 Next meetings

The following meetings are scheduled:

- Tuesday 20 May 2008 (external)
- Monday 6 October 2008