



EUROPEAN CENTRAL BANK

EUROSYSTEM

ECB-PUBLIC

## **ECB Operations Managers Group**

Tuesday 4 December 2018, 14:00 – 18:00 CET

Grossmarkthalle C3.10, Sonnemannstrasse 20, 60314 Frankfurt am Main

### **Agenda**

#### **1. Supply utilities**

David Ostojitsch (AFME) will elaborate on the concept of supply utilities, and will share the work undertaken by AFME dedicated working group to tackle current operational challenges faced by the utilities industry.

#### **2. Preparing for Brexit**

Andrew Harvey (GFMA) will give an update on the GFXDs Operations Committee's 2019 agenda, in particular leading a discussion on some of the post trade considerations which may be required during Brexit.

In addition, Leigh Meyer (Citi) will share some views on the impact of Brexit on bank operations taking the perspective from both Northern Ireland and his institution.

#### **3. The use of EMIR data for supervisory policy purposes**

Mirko de Giovanni (Single Supervisory Mechanism) will give a presentation on the usage of EMIR data for supervisory policy purposes. He will in particular review the impact of EMIR Article 11 on the quantification of cross-border intragroup transactions from a supervisory policy perspective.

#### **4. Operational regulatory dialogue**

Udo Milkau (DZ Bank), Francis Lepori (Crédit Agricole) and Marijn Meijers (ABN Amro) will share their challenges in compliance with on-going regulations, in particular their retrospective views on the recent introduction of GDPR, and the operational implementation preparations for the upcoming CSDR and SFTR.

#### **5. AOB**

Planning of the next meeting