



The Thinker of Hamangia
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*11th International Conference of Clearing Institutions
in Central and Eastern Europe
26-28 October 2006, Bucharest, Romania*

“European and Domestic Payment Systems on the Wind of Change”

THURSDAY, OCTOBER 26, 2006

08:30 – 09:30 Welcome coffee and registration of the participants

09:30 – 09:45 Opening of the conference
Mugur Isărescu, Governor, National Bank of Romania

09:45 – 10:00 National Clearing Houses and Globalization
Emil Ghizari, General Manager, TRANSFOND S.A.

Session 1 - SEPA Progress and Challenges
Chaired by Tom Kokkola, European Central Bank

10:00 – 10:30 SEPA – Where are We?
**Tom Kokkola, Adviser, DG Payment Systems and Market Infrastructure,
European Central Bank**

10:30 – 11:00 EBA Step 2 and SEPA Impact
Jose Beltran, Director Step 2 Services, Euro Banking Association

11:00 – 11:30 Coffee break

11:30 – 12:00 What corporates expect from SEPA and how they see the current situation
**Gianfranco Tabasso, Chairman, European Associations of Corporate
Treasurers**

12:00 – 12:30 SWIFT offering for SEPA
Stéphane Ernst, Business Manager, SWIFT

12:30 – 14:30 Lunch





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Session 2 – (Pan)European Payment Systems on the Wind of Change
Chaired by Emil Ghizari – General Director, TRANSFOND

- 14:30 – 15:00 TARGET 2 Project
**Yvon Lucas, Director, Payments Systems and Market Infrastructure
Directorate, Banque de France**
- 15:00 – 15:30 Business Continuity
Stefano Carcascio, Banca d'Italia
- 15:30 – 16:00 Outsourcing
Tiziana Bernardi, CEO, UniCredit Produzioni Accentrate S.p.A. – Italy
- 16:00 – 16:30 Payment System Oversight Before and After EU Accession
Veronica Răducănescu, Director, National Bank of Romania





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Session 3 – Domestic Payment Systems and the Challenge of European Integration
Chaired by Radu Ghețea, President of the Romanian Banking Association

09:00 – 09:30 Debit Instruments - To be (truncated) or not to be (at all). A Romanian Challenge
Ionel Dumitru, Head of SENT Operation, TRANSFOND S.A., Romania

09:30 – 10:00 KIR S.A. Strategy in 10 Year Perspective
Tadeusz Ołdakowski, President, Krajowa Izba Rozliczeniowa SA, Poland

10:00 – 10:30 Additional Services Provided by the Payment System Operators
Lubomir Tzekov, Executive Director, Bankservice PLC, Bulgaria

10:30 – 11:00 Pan European Automated Clearing Houses and the Little Automated Clearing Houses
Anikó Demeter, Chief Advisor, GIRO Zrt, Hungary

11:00 – 11:30 Coffee break

11:30 – 12:00 General Principles for International Remittances Services
Robert Lindley, Deputy Head, Committee on Payment and Settlement Systems Secretariat, Bank for International Settlements

12:00 – 12:30 Competition and the Clearings
Anthony Hughes, Payment Systems Independent Consultant, U.K.

12:30 – 13:00 Delivering a domestic settlement market for Europe
Geert Desmedt, Director, Euroclear SA/NV

13:00 – 14:30 Lunch



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Session 4 – Financial Infrastructures Additional Services

Chaired by Valentin Lazea, Chairman of the Board, TRANSFOND S.A.

14:30 – 15:00 Facilitating access to a changing financial landscape
Eugenio Marogna, Central Director, SIA S.p.A., Italy

15:00 – 15:30 The Risks of the EPS: Fighting Money Laundering
Gabriel Cozma, Sales Manager, Norkom Technologies Inc., Ireland

15:30 – 16:00 Concluding Remarks
Emil Ghizari, General Manager, TRANSFOND S.A.

SATURDAY, OCTOBER 28, 2006

Club members' meeting

Social program

