



Business Forum Romania

“Payment and Liquidity Management”

Date: 15/09/2010

Place: Romanian Banking Institute

Agenda

09:30 – 10:00 Registration

10:00 – 10:30 Welcome

Radu Gratian Ghetea, President Romanian Banking Association, Chairperson
Romanian SWIFT Member Group

Stephan Kraft, SWIFT Country Manager Romania

10:30 – 11:15 SWIFT Solutions for Low-value Payments

Speaker: Judit Baracs, Manager Payments Markets Initiatives Central & Eastern
Europe, SWIFT

**11:15 – 12:00 Managing liquidity risk in a changed and global world - a market
assessment**

Speaker: Catherine Banneux, Senior Market Manager Banking, SWIFT

12:00 – 12:30 Coffee Break

12:30 – 13:00 SWIFT solutions for Liquidity risk management

Speaker: Catherine Banneux , Senior Market Manager Banking, SWIFT

13:00 – 14:00 Lunch Break

14:00 - 14:45 Facilitating Cash Visibility for Corporate Customers

Speaker: Stephan Kraft, Senior Account Director, Central & Eastern Europe, SWIFT

14:45 – 15:30 Success Story: Real-time Liquidity Forecasting at conwert Austria

Speaker: Christian Brühne, Treasury System Implementation Manager, conwert

15:30 – 16:00 Coffee Break

16:00 – 17:15: Streamlining the Financial Supply Chain Ecosystem - Round-table

Speakers: Robert Rekkers, President Banca Transilvania*
Stefan Nanu, World Bank Romania's Representative*
Laurentiu Andrei, Deputy General Director, Treasury and Public Debt
Department, Ministry of Public Finance
Ruud van der Horst, Independent Consultant
Rodica Tuchila, Chairperson Romanian SWIFT User Group
BIS Representative

17:15 – 17:30: Conclusions

We are looking forward to your participation!

Organizers:

SWIFT
Business Information Systems – BIS
Romanian Banking Institute
Romanian Banking Association

Media Partner:

FINMEDIA

* - Speakers to be confirmed