



Business Forum Romania

“Payment and Liquidity Management”

Date: 15/09/2010

Place: Romanian Banking Institute

Agenda

09:30 – 10:00 Registration

10:00 – 10:45 Welcome

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

Petru Rares, Executive President Romanian Banking Institute

Christian Kothe, Head of Central and Eastern Europe, SWIFT

Stephan Kraft, Country Manager Romania, SWIFT

10:45 – 11:15 Managing liquidity risk in a changed and global world

Thierry López, Risk Management Services Leader, PricewaterhouseCoopers

11:15 – 11:45 Are banks preparing for the new liquidity risk regulatory frameworks?

A SWIFT market research

Catherine Banneux, Senior Market Manager Banking, SWIFT

11:45 – 12:15 Coffee Break

12:15 – 12:45 Implementing the new liquidity risk frameworks: the lessons learned

Thierry López, Risk Management Services Leader, PricewaterhouseCoopers

12:45 - 13:15 SWIFT Solutions for Low-value Payments

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

13:15 – 14:15 Lunch Break

14:15 – 14:45 SWIFT solutions for Liquidity risk management

Catherine Banneux, Senior Market Manager Banking, SWIFT

14:45 - 15:15 Facilitating Cash Visibility for Corporate Customers

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

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

Christian Brühne, Treasury System Implementation Manager, conwert

15:45 – 16:15 Coffee Break

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

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

Corina Mihalache, Business Consultant, Business Information Systems - BIS

17:15 – 17:30: Conclusions

Organizers:

SWIFT

Business Information Systems – BIS

Romanian Banking Institute

Romanian Banking Association

Media Partner:

FINMEDIA

We are looking forward to your participation!