



2023 Forum on Central Bank Cross-Border Foreign Currency Operations

November 6 - 8, 2023
Beach Rotana Hotel
Abu Dhabi, United Arab Emirates

PROGRAM

July 2023



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DAY 1

MONDAY, 6 NOVEMBER 2023

8:00 - 9:00	Registration
9:00 - 9:10	Overview of the Forum's Agenda / Organizational Details <i>Official Sector Service Provider (OSSP) Secretariat/ Arab Monetary Fund (AMF)</i>
9:10 - 9:40	Opening Address/Welcome Remarks
9:40 - 10:25	Session 1: Introduction to OSSP Banking and Custody Services (BCS) Landscape <ul style="list-style-type: none"> Overview of the global Official Sector Service Provider (OSSP) landscape: services offered, regulatory/legal. constraints, and fit within the broader market for banking and custody services. Global FX trends.
10:25 - 10:45	Coffee Break
10:45 - 12:00	Session 2: Cross-Border Payment Operations by Central Banks <ul style="list-style-type: none"> Walk-through of end-to-end transaction flow, identifying responsibilities amongst participants (correspondents, respondents, third parties, receiving banks, etc.).
12:00 - 1:15	Lunch
1:15 - 2:30	Session 3 (Part I): Sanctions and AML/CFT Overview <ul style="list-style-type: none"> Overview of national/international sanctions and AML/CFT laws, international. best practices, OSSP compliance frameworks, expectations for accountholders. OSSP perspectives on Know Your Customer (KYC) questionnaires in central bank client context.
2:30 - 3:30	Session 3 (Part II): Compliance Panel <ul style="list-style-type: none"> <i>Discussion of Official Sector Service Providers (OSSPs) and account-holder requirements and practices with panelists from various OSSPs and central banks in the region</i>
3:30-3:45	Break
3:45 - 4:30	Special Topic 1 - Driving digital payment transformation agenda across the Arab region: from a vision to practice (Arab Monetary Fund)
4:30 - 5:15	Special Topic 2 - Chinese Bond Market and People's Bank of China Banking and Custody Services (BCS) Framework

DAY 2

TUESDAY, 7 NOVEMBER 2023

9:00 - 9:15	Overview of Day 2 Agenda <i>OSSP Secretariat / Arab Monetary Fund (AMF)</i>
9:15 - 10:45	Session 4: Cyber Security and Official Cross-Border Payments Presentation (9:15 - 9:45) <ul style="list-style-type: none"> • SWIFT's insights on evolution of cyber threat landscape Cyber Panel (9:45-10:45) <ul style="list-style-type: none"> • Wholesale payments fraud and targeting of central bank reserve assets. • Perspectives on areas of vulnerability. • Risk mitigation tools. • SWIFT Customer Security Program (CSP) overview and participant perspective of challenges. • Potential areas for greater cooperation/dialogue. <i>Presenters:</i> <i>Discussion with panelists from various Official Sector Service Providers (OSSPs) and central banks in the region</i>
10:45 - 11:15	Break
11:15 - 12:30	Session 5 - Panel Discussion ISO 20022 <ul style="list-style-type: none"> • Discussion of ISO20022 implementation timelines for SWIFT and <i>Official Sector Service Provider (OSSP)</i> specific migration timelines. • Standard data elements and market specific requirements. • Benefits of enhanced data elements. <i>Presenters:</i> <i>Discussion with panelists from various Official Sector Service Providers (OSSPs) and central banks in the region</i>
12:30 - 1:45	Lunch
1:45 - 2:45	Session 6 - Client Incident Response and Contingency <ul style="list-style-type: none"> • How OSSPs respond to incidents in general and tools utilized for effective incident response. • Considerations for clients during an incident. • OSSP Client expectations.
2:45 - 3:30	Special Topic 3 - Making Cross Border Payments work for economic integration and financial inclusion (BUNA).
3:30 - 3:45	Break
3:45-4:30	Special Topic 4 - Euro Bond Market and Eurosystem Reserve Management Services (ERMS) Framework <ul style="list-style-type: none"> • Overview of euro bond market. • Operational aspects of trading, clearing, and settling euro securities. • Overview of ERMS framework.

DAY 3

WEDNESDAY, 8 NOVEMBER 2023

9:00 - 9:15	Overview of Day 3 Agenda <i>OSSP Secretariat / Arab Monetary Fund (AMF)</i>
9:15 - 10:15	Special Topic 5 - Update on Gold Custody Operations - Developments in central bank gold operations (Bank of England)
10:15 - 11:15	Special Topic 6 - Innovation Focused Presentation by Arab Central Banks
11:15 - 11:45	Closing Remarks <i>Senior AMF, OSSP and ECB officials</i>