



INSTITUT BANCAIRE ET FINANCIER INTERNATIONAL
INTERNATIONAL BANKING AND FINANCE INSTITUTE

BACK-OFFICE OPERATIONS SEMINAR

PROGRAMME

29 - 30 NOVEMBER 2021

On-line seminar in English

(available later in French in replay mode)



MONDAY 29 NOVEMBER

09:50 Welcome to the virtual meeting room **Yasmina SAFY**
Head of Markets and Operations Unit
International Banking and Finance Institute (IBFI)

10:00 **ORGANISATION OF FRONT-OFFICE, MIDDLE-OFFICE AND BACK-OFFICE IN A CENTRAL BANK**
Elie LEWI
Director Markets

10:10 **RESERVE MANAGEMENT SERVICES (RMS) IN A CONTEXT OF CRISIS**
Laurent LECOMTE
Head of International Investors Division

10:45 **FX RESERVE MANAGEMENT IN A LOW RATE ENVIRONMENT**
Clément BOURGEOIS
Deputy Head of Reserves Management Division

11:30 **BACK-OFFICE OF MARKET OPERATIONS**
Christophe GENESTET
Head of Market Operations Back-office Division

12:30 End of the session

TUESDAY 30 NOVEMBER

09:50 Opening of the virtual meeting room **Yasmina SAFY**

10:00 **CUSTODY OF FINANCIAL INSTRUMENTS**
Philippe SELWA
Head of Securities Management Division

11:00 **ACCOUNTING OF MONETARY POLICY AND MARKET OPERATIONS**
Jérôme MOREAU (Head) & Agnès LEBRUN (Deputy Head)
of Monetary Policy and Market Operations Accounting Division
Accounting Directorate, General Secretariat

12:00 **CLOSING SESSION**
Natacha ISSLAME-ROCHER
Deputy Director Markets

12:30 End of the seminar