



INSTITUT BANCAIRE ET FINANCIER INTERNATIONAL
INTERNATIONAL BANKING AND FINANCE INSTITUTE

PROGRAMME

BACK-OFFICE OPERATIONS SEMINAR

PARIS, from 21 to 24 November 2023
Conference area, room 2

Seminar in English
Simultaneously translated into French



TUESDAY 21 NOVEMBER

08.45 a.m. Participants welcome at 31 rue Croix-des-Petits-Champs 75001 Paris

Thierry DEMOULIN, Dany OULD CHAREF and Stéphane GOURDET
International Banking and Finance Institute (IBFI)

09.00-10.00 am

IBFI WELCOME - QUESTIONNAIRE RESULTS
PRESENTATION OF THE PARTICIPANTS AND THEIR EXPECTATIONS

STÉPHANE GOURDET
IBFI

10.00-10.30 a.m.

ORGANISATION OF FRONT OFFICE, MIDDLE OFFICE AND BACK OFFICE FUNCTIONS

ELIE LEWI
MARKET DIRECTOR

10.30 a.m. - 11.00 a.m. Coffee break and group photo

11.00am-12.00pm

VISIT TO THE TRADING ROOM, PRESENTED BY ELIE LEWI OR N. ISSLAME-ROCHER

MARKET DIRECTORATE (DMA)

12.00 p.m. Lunch in the conference area (buffet on table)

1.30pm-2.30pm

MANAGING FOREIGN EXCHANGE RESERVES IN A CONTEXT OF MONETARY NORMALISATION

ARTHUR DIVISIA AND GUILLAUME DECROOCQ
DMA - RESERVES MANAGEMENT DEPARTMENT (SEGA)

2.30 pm-3:00 pm Coffee break

3.00 pm - 4.00 pm

FINANCIAL RISK MANAGEMENT

LUIS MIGUEL TAVARES
DRCO - DEPUTY HEAD OF THE MARKET AND CREDIT RISK DEPARTMENT (SRMC)

4.00 pm End of session

5.30pm-10pm **Tour of Paris then SOCIAL EVENT** at BEL CANTO. Meet at 5.30pm at the BDF or 7.30pm at the venue: 72 quai de l'hôtel de ville 75004 Paris

WEDNESDAY 22 NOVEMBER

9.30 am Meet at the Banque de France - Conference area, Room 2

09.30-10.30 a.m. **BANQUE DE FRANCE INVESTMENT SERVICES**
ANGÉLIQUE GASTAUD
DMA - HEAD OF INSTITUTIONAL INVESTORS DIVISION (SCII)

10.30-11.00 a.m. Coffee break

11.00 a.m. to
12.30 p.m. **MARKET OPERATIONS BACK OFFICE**
SALIMA BENNYS
DMA - HEAD OF MARKET OPERATIONS BACK-OFFICE DIVISION (SBOM)

12.30pm-2.30pm Lunch at the "Bistrot de Valois" restaurant

2.30 pm - 4 pm **CUSTODY OF FINANCIAL INSTRUMENTS**
MARIE-CHRISTINE BLANCHE AND GERVAISE LE VELLY
DMA - SECURITIES MANAGEMENT DIVISION (SGT)

4.00 pm-4.30 pm Coffee break

4:30-5.00 pm **REVIEW OF THE FIRST TWO DAYS - FOOD FOR THE FRIDAY PM SESSION**
STÉPHANE GOURDET
IBFI

5.00 pm End of session

THURSDAY 23 NOVEMBER

08.45 a.m. Meet at the Banque de France - Conference area, Room 2

09.00 -10.00 am **ACCOUNTING FOR MONETARY POLICY AND MARKET TRANSACTIONS**
AGNÈS LEBRUN AND NICOLAS MAGGIAR
FINANCE DEPARTMENT, GENERAL SECRETARIAT
ACCOUNTING AND OPERATIONS MONITORING DEPARTMENT (SACSO)

10.00-11.00 a.m. **INTERNAL CONTROL IN MARKET ACTIVITIES**
VALÉRY PATAT
DMA - HEAD OF THE INTERNAL CONTROL UNIT OF THE MARKETS DIRECTORATE

11.00-11.30 a.m. Coffee break

11.30am-12.00pm **THE INFORMATION SYSTEM: CYBERSECURITY AND RESILIENCE**
BERTRAND MANOURY
EUROPEAN MARKETS AND INFRASTRUCTURE INFORMATION SYSTEMS DIRECTORATE (DRIME)

12.00-12.30 p.m. **CRISIS MANAGEMENT - THE CASE OF SWIFT**
CHARLOTTE BOILEAU
DSB - APPLICATION SYSTEMS STUDIES AND PROJECT MANAGEMENT DEPARTMENT (SESAM)

12.30-2.30pm Lunch at the "Le Grand Colbert" restaurant

2.30 to 5.45 p.m. Visit to CITECO (departure and return in front of the Banque de France)

5.45 p.m. End of session

FRIDAY 24 NOVEMBER

08.45 a.m. Meet at the Banque de France - Conference area, Room 2

09.00-09.45 a.m. **REPOSITORY MANAGEMENT**

THÉRÈSE MANDENG
DSB - APPLICATIONS CONTROL AND SUPERVISION AND REPOSITORY MANAGEMENT
DEPARTMENT (CESAR)

09.45-11.05 a.m. **2 ROUND TABLES (40 MINUTES EACH) MODERATED BY SALIMA BENNYS/PHILIPPE TALON, SBOM MANAGER AND DEPUTY MANAGER (TOPICS COLLECTED IN ADVANCE FROM PARTICIPANTS, E.G. SWIFT 20.0.22 MIGRATION, ETC.).**

AND WITH AZIZ AZAIDJ, DEPUTY HEAD OF SCII

3 TO 4 VOLUNTEER PARTICIPANTS PER ROUND TABLE

11.05-11.30 a.m. Coffee break

11.30am-12.00pm **FINAL Q&A SESSION**

AZIZ AZAIDJ AND/OR SALIMA BENNYS/PHILIPPE TALON
DEPUTY HEAD OF SCII, HEAD OF SBOM

12.00-12.30 p.m. **EVALUATION AND CLOSING OF THE SEMINAR**

STÉPHANE GOURDET
IBFI

12.30 p.m. - 1.30 p.m. Lunch in the conference area

1.30 p.m. End of seminar excluding in-depth session

1.30 p.m. - 3.30 p.m. **OPTIONAL: IN-DEPTH BACK-OFFICE SESSION AND/OR POSSIBILITY OF BILATERAL MEETINGS WITH THE MARKET DIRECTORATE (DMA)**

3.30 p.m. End of seminar