



INSTITUT BANCAIRE ET FINANCIER INTERNATIONAL  
INTERNATIONAL BANKING AND FINANCE INSTITUTE

## **PROGRAMME**

# **MARKET INFRASTRUCTURES, PAYMENT SYSTEMS AND INSTRUMENTS**

23-26 SEPTEMBER 2019

CONFERENCE AREA – ROOM 2



MONDAY 23 SEPTEMBER 2019

9:30 Meeting at the Banque de France – Conference Area, **Room 3**  
31, rue Croix des Petits Champs 75001 Paris with **Yasmina SAFY**

10:00 **Welcome and Participant presentation**  
**Yasmina SAFY**  
Head of Markets and Operations Unit  
International Banking and Finance Institute (IBFI)

10:45 **Foreword of the Seminar**  
**Nicolas PELIGRY**  
Deputy Director, Payment Systems and Market Infrastructures Directorate (DSPM)

11:00 **Financial markets infrastructures landscape in France and in Europe**  
**Pauline FACON**  
Payment Systems Policy and Organization Division (SETIM)

12:00 Lunch

14:00 **Oversight of financial market infrastructures**  
**Thomas CARRÉ**  
Payment Systems and Market Infrastructures Oversight Division (SEPI)

15:15 **EMIR : the Regulation for CCPs and Trade repositories**  
**Thomas CARRÉ**  
Payment Systems and Market Infrastructures Oversight (SEPI)

16:00 Coffee break

16:30 **Practical examples regarding CCP oversight**  
**Alexandre GARCIA**  
Payment Systems and Market Infrastructures Oversight Division (SEPI)

17:30 End of session

TUESDAY 24 SEPTEMBER 2019

8:45 Meeting at the Banque de France – Conference Area, **Room 2**

9:45 **TARGET2: The Eurosystem's RTGS**  
**Catherine GOUTEROUX**  
 Payment systems policy and organization Division (SETIM)

10:00 **The TARGET2-Securities project and the European financial integration**  
**Bertrand MANOURY**  
 Deputy Director  
 Directorate of Information systems for Markets and European infrastructures (DRIME)

10:15 Coffee break

11:15 **Liquidity management using a RTGS system: the example of TARGET2**  
**Mira CHOLET and Fabrice FARINA**  
 Global Head of Treasury, Société Générale Corporate & Investment Banking

12:15 Lunch

14:00 **Using the TARGET2 output data for the system oversight and analysis of financial cross-dependencies**  
**Dilyara SALAKHOVA**  
 Financial research in economics

15:00 **TARGET2 / T2S operational aspects**  
**Muriel FOUCAUD**  
 Deputy Head of Interbank Settlement Division (SERI)

16:00 Group photo and Coffee break

16:15 **Operational risk management and resilience**  
**Muriel FOUCAUD**  
 Deputy Head of Interbank Settlement Division (SERI)

17:45

19:30

21:00

WEDNESDAY 25 SEPTEMBER 2019

8:45 Meeting at the Banque de France – Conference Area, **Room 2**9:00 **Case study: crisis management in T2/T2S – Part 1****Coordination Muriel FOUCAUD**  
Interbank settlement (SERI)

10:30 Coffee break

10:45 Exchanges around Part1

**Coordination Muriel FOUCAUD**11:00 **Case study: crisis management in T2/T2S – Part 2****Coordination Muriel FOUCAUD**

11:45 Exchanges around Part 2

12:30 Lunch

14:00 **CSDR: Central Securities Depository Regulation****Matthieu JEUSSET**  
Payment Systems and Market Infrastructures Oversight (SEPI)

15:00 Coffee break

15:15 **T2S benefits for cash treasury****Patrice BRAULOTTE**  
Treasurer, BNP PARIBAS16:15 **Euro General Collateral Plus (EuroGC+)****Philippe TALON**  
Back-office operations for monetary policy Division

17:30 End of the session

THURSDAY 26 SEPTEMBER 2019

8:45 Meeting at the Banque de France – Conference Area, **Room 2**

9:00 **Retail payment systems in the Eurosystem: features and oversight**  
**Benjamin ALFORD**  
Payment Systems and Market Infrastructures Oversight Division (SEPI)

10:00 Coffee break

10:15 **Example of oversight of a retail payment system**  
**Benjamin ALFORD**  
Payment Systems and Market Infrastructures Oversight Division (SEPI)

12:00 Lunch

14:00 **Blockchain and Financial market infrastructures**  
**Adeline BACHELLERIE**  
Payment systems policy and organization Division (SETIM)

14:45 **Oversight of cashless payment instruments**  
**Julien LASALLE**  
Cashless Payment Instruments Oversight Division (SMPS)

15:45 Coffee break

16:00 **Security of new payment instruments**  
**Lucas NOZAHIC**  
Cashless Payment Instruments Oversight (SMPS)

17:00 **Assessment and closing of the Seminar**  
**Yasmina SAFY**  
International Banking and Finance Institute (IBFI)

17:30 End of the seminar