

TUESDAY, OCTOBER 3, 2006

| | |
|-------------|--|
| 08.30-09.00 | Registration |
| 09.00-09.45 | <p>PLENARY SESSION I: Welcoming Remarks and Presentation of the Agenda – Room A</p> <p>Mr. Massimo Cirasino, World Bank Mr. John Veale, Reserve Bank of Australia Mr. Marc Hollanders, Bank for International Settlements Mr. Kenneth Coates, CEMLA Mr. Hazem Al-Bablawi, Arab Monetary Fund Mr. Elias Kazarian, International Monetary Fund</p> |
| 09.45-11.00 | <p>PLENARY SESSION I: Workshop, Payments and Securities Settlement Systems in Australia– Room A</p> <ul style="list-style-type: none"> • “<i>Australia's RTGS</i>”, Mr. Greg Chugg, Reserve Bank of Australia |
| 11.00-11.30 | Coffee Break |
| 11.30-13.00 | <p>PLENARY SESSION I: Workshop, Payments and Securities Settlement Systems in Australia (continued)– Room A</p> <ul style="list-style-type: none"> • “<i>Australia's Securities Settlement Systems</i>”, Mr. Matt Dive, Reserve Bank of Australia |
| 13.00-14.30 | Lunch |
| 14.30-16.30 | <p>PLENARY SESSION I: Workshop, Payments and Securities Settlement Systems in Australia (continued) – Room A</p> <ul style="list-style-type: none"> • <i>Australia's Retail Payments System and Oversight</i>, Mr. Nick Roberts, Reserve Bank of Australia • <i>Australia's Payments Reforms</i>, Mr. Andrew Stone, Reserve Bank of Australia |
| 17.00-19.30 | Cocktail reception at Reserve Bank of Australia |

WEDNESDAY, OCTOBER 4, 2006

| | |
|-------------|--|
| 09.30-11.00 | <p>PLENARY SESSION II: Current Developments in Regional Payment System Initiatives</p> <ul style="list-style-type: none"> • <i>“Updates on the API, CISPI, WHF”</i>, Payment System Development Team, World Bank • <i>“The Payment Project of the Southern African Development Community”</i>, Mr. Dave Mitchell, South Africa Reserve Bank • <i>“Financial Stability Institute Connect”</i>, Mr. Marc Hollanders, BIS |
| 11.00-11.30 | Coffee Break |
| 11.30-12.00 | <p>PLENARY SESSION II: A Perspective from the Working Group on Payment System Issues of Latin America and the Caribbean</p> <ul style="list-style-type: none"> • <i>“Modernization of Low Value Payment Instruments”</i>, Mr. José Antonio Marciano, Banco Central de Brasil |
| 12.00-13.00 | <p>PLENARY SESSION: Break</p> <p>Meeting of the International Advisory Councils of the Regional Initiatives – Room B</p> |
| 13.00-14.30 | Lunch |
| 14.30-17.30 | <p>Meeting of Regional Groups</p> <p>Western Hemisphere Payments and Securities Settlement Forum</p> <p>Commonwealth of Independent States Payments and Securities Settlement Initiative</p> <p>Arab Payments and Securities Settlement Initiative</p> |

THURSDAY, OCTOBER 5, 2006

| | |
|-------------|--|
| 9.30-18.00 | PLENARY SESSION III: FOREIGN EXCHANGE AND CROSS-BORDER PAYMENT ARRANGEMENTS |
| 9.30-11.00 | <p>Cross Border Large Value Systems Panel moderated by Mr. Marc Hollanders, BIS</p> <ul style="list-style-type: none"> • <i>“Foreign Exchange Risks and their Implication for the Stability of the International Payment System”</i>, Mr. Jeffrey Marquardt, Federal Reserve • <i>“The Response of the Global Banking Community: The CLS BANK”</i>, Mr. Robert Close, CLS Bank |
| 11.00-11.30 | Coffee Break |
| 11.30-13.00 | <p>Settlement of Foreign-Exchange Transactions in Domestic Markets Panel moderated by Mr. José Antonio Marciano, Banco Central do Brasil</p> <ul style="list-style-type: none"> • <i>“Main Findings in Domestic Foreign Exchange Markets in LAC,”</i> Mr. Joaquín Bernal, WGPS-LAC and Banco de la Republica, Colombia • <i>“The Response of the Market: the Case of Brazil”</i>, Mr. Fabio Urban, BM&F |
| 13.30-14.30 | Lunch |
| 14.30-16.00 | <p>Retail Cross Border Payment Infrastructure to Support International Remittances Panel moderated by Mr. Massimo Cirasino, World Bank</p> <ul style="list-style-type: none"> • <i>“The CPSS-WB General Principles for International Remittance Services”</i>, Mr. Massimo Cirasino, World Bank, and Mr. Marc Hollanders, BIS, Co-chairmen of the CPSS-WB Task Force • <i>“Integrating Banking and Postal Circuits”</i>, Mr. Henrik Parl, Eurogiro • <i>“Reducing the Cost of International Remittances through Technology: the Case of the Philippines”</i>, Ms. Rosalinda Nieva, Central Bank of the Philippines • <i>“Moving from Informal to Formal Systems in the Provision of Remittances”</i>, Ms. Raneer Jahamaha, Central Bank of Sri Lanka |
| 16.00-16.30 | Coffee Break |
| 16.30-18.00 | <p>New Developments in Retail Cross Border Arrangements Session chaired by Mr. Elias Kazarian, IMF, and Mr. Jack Walton, US Federal Reserve</p> <ul style="list-style-type: none"> • <i>“The Role of International Card Networks”</i>, Mr. Bruce Mansfield, VISA international • <i>“The Mexico-US ACHP”</i>, Mr. Ricardo Medina, Banco de México • <i>“The Role of SWIFT”</i>, Mr. Serge Hauspy, SWIFT |

FRIDAY, OCTOBER 6, 2006

| | |
|-------------|--|
| 9.30–16.00 | PLENARY SESSION IV: ENHANCING THE RESILIENCE OF PAYMENTS AND SECURITIES SETTLEMENT SYSTEMS |
| 9.30-12.30 | <p>Resilience in Large Value and Securities Settlement Systems Panel moderated by Mr. Mario Guadamillas, World Bank</p> <ul style="list-style-type: none"> • <i>“The Point of view of a Global Market Player”</i>, Ms. Linda McLaughlin-Moore, JP Morgan • <i>“The Experience in the Arab Region”</i>, Mr. Ali Alhomidan, Arab Committee on Payment Systems and Saudi Arabian Monetary Authority • <i>“The Point of view of an International Central Securities Depository”</i>, Mr. Mark Kirby, Euroclear • <i>“The Point of view of the Central Bank as Operator and Overseer of Large Value Systems”</i>, Mr. Jeffrey Marquardt, US Federal Reserve |
| 10.45-11.15 | Coffee Break |
| 12.30-14.00 | Lunch |
| 14.00-15.30 | <p>Resilience in Retail Payment Systems and the Global Payment System Network Panel moderated by Mr. José Antonio García, World Bank</p> <ul style="list-style-type: none"> • <i>“The Point of view of a Domestic System Operator”</i>, Mr. Claudio Ceresani, SIA • <i>“The Point of view of SWIFT”</i>, Mr. Gary Bertone, SWIFT |
| 15.30-16.00 | Concluding Remarks |