



28 – 29 September 2022

Narodowy Bank Polski

## Back Office operations for reserve management

### Tentative programme

28 September, Wednesday (UTC +2)	
10:00-10:15	<b>Welcome remarks</b>
10:15-11:00	<b>Structure of back office in NBP, main tasks and challenges</b>
11:00-11:15	Coffee break
11:15-12:00	<b>Settlement processes and control procedures</b>
12:00-12:30	Lunch break
12:30-13:15	<b>Post-trade reconciliation and static data</b>
13:15-13:30	Questions and answers session
29 September, Thursday (UTC +2)	
10:00-11:00	<b>Accounting procedures</b>
11:00-11:15	Coffee break
11:15-12:00	<b>Correspondent banking relationships</b>
12:00-12:15	Questions and answers session

#### Contact person:

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