



Current and future regulation on

Liquidity Risk Management

in Luxembourg:

Demystification

CONFERENCE

March 22nd, 2010, 12h15-14h00

Hilton Luxembourg Hotel

Regulation of financial markets is currently undergoing significant changes and will continue to evolve in the near future. Luxembourg as a financial centre will be affected a.o. by the pending transposition of supranational regulation on Liquidity Risk Management.

In this context, PRiM is pleased to invite you to a tour of the current regulatory developments and prospective implications for Luxembourg financial institutions, reflecting on the potentially looming adjustments to your existing infrastructure while keeping in mind the principle of proportionality. Using precise and straightforward examples, a step-by-step process to establishing a Liquidity (Risk) Management framework compliant with local regulation will be presented.

Agenda

- 1) Introduction to Liquidity Risk and Monetary Policy
- 2) Liquidity Risk from a (supra)national regulatory perspective
- 3) Liquidity (Risk) Management: Best Practices
- 4) Set-up of a Liquidity Risk Management framework proportionate to your size and business needs
- 5) Special provisions on Liquidity (Risk) Management in Luxembourg (Group perspective, Custody perspective, ...)

The conference will be hosted by Thierry López, member of the board of PRiM (www.prim.lu). With a banking experience of more than 15 years, Thierry is member of consultative committees for the Institute of International Finance (liquidity), the CSSF (liquidity) and the ABBL (liquidity, ICAAP). He is the Basel II / CRD Leader, the Risk Management Services Leader and the GRC (Governance, Risk and Compliance) Leader at PwC Luxembourg.

Practical organisation

Date & Duration

March 22nd, 2010 from 12h15 to 14h00. The conference will be followed by networking and refreshments

Venue

Hilton Luxembourg, 12 Rue Jean Engling, L-1466 Luxembourg

Price

This event is financed by PRiM and is provided free of charge to the Luxembourg financial community

Registration

Please send an e-mail before March 17th, 2010 to info@prim.lu