



International Chamber of Commerce

The world business organization

Department of Policy and Business Practices

Commission on Banking Technique and Practice

Provisional Agenda

**Meeting on Monday 23 November and Tuesday 24
November 2008, National Bank of Belgium, Brussels,
Belgium**

Meeting Partners and Sponsors



International Chamber of Commerce

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DAY 1 - Monday, 23 November 2009

13.00 - 14.00 Registration commences

14.00 - 14.30 Inauguration and welcome

1. **Welcoming address**

Regina Prehofer, Chair of ICC Banking Commission

Jean Rozwadowski, Secretary General, ICC Secretariat

Bruno van Lierde, Chairman of ICC Belgium

2. **Keynote speech**

Guy Quaden, Governor of the National Bank of Belgium, member of the Executive Board and the General Assembly of the European Central Bank

3. **Approval of the last executive summary and adoption of this agenda**

(Document no. 470/1123)

14.30 - Opening of the meeting

4. **Presentation of final URDG draft**

15.30 -16.00 Contact break

5. **Vote for adoption of URDG**

(Instructions will be provided in due course)

6. **Draft Official Opinions of the Banking Commission and latest DOCDEX decisions**

Gary Collyer will first discuss the process recently implemented to obtain and review queries from National Committees. Then he will present the queries for Banking Commission discussion. Finally, he will discuss the latest DOCDEX case(s). The **ICC Centre of International Expertise** will present an update of DOCDEX rules and processes

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18.00 End of meeting on Day 1

19.30 -22.30 Dinner reception

The Gala dinner will take place at the Hôtel de Ville, Grand Place, Brussels on 23 November 2009. Delegates are requested to register by completing and sending back the registration form



Day 2 - Tuesday, 24 November 2009

09.00 – 09.20 Welcome

7. **Welcome address**

Michel Vermaerke, CEO Febelfin, the association of financial services industry in Belgium

8. **Keynote speech**

Herman Daems, Chairman of BNP Paribas Fortis & GIMV, Professor K.U.Leuven

09.20 - 10.30 Discussion of opinions with Gary Collyer continued

10.30 - 11.00 Contact break

11.00 – 12.30 Update on ICC projects and rules

9. **Overview of Banking Commission projects**

Thierry Senechal, ICC Secretariat, will provide an update on current and forthcoming projects

10. **Endorsement of UCP 600 by UNCITRAL**

Pradeep Taneja will lead a discussion on the 13 July 2009 endorsement of UCP 600 by UNCITRAL. **Renaud Sorieul**, Director, International Trade Law Division, UNCITRAL Secretariat, will present current work of UNCITRAL.

11. **Revision of ISBP**

Gary Collyer will lead a discussion on the need to revise ISBP and seek approval from the Commission

12. **Forfeiting rules**

The IFA-ICC Drafting Group will provide an update on the project of writing rules for both the primary and secondary markets



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13. **Sanction clauses**

Neil Chantry will provide an update on the working papers being currently drafted by the AML Task Force, including the Sanction Clauses Paper. **David Meynell** will present specific case studies on the matter

14. **Incoterms 3000: the ongoing revision**

Charles Debattista (UK), will provide an update on the revision of the Incoterms

Charter Party Bills of Lading and Document Checkers: Articles 20 and 22 of UCP600

Charles Debattista will lead a discussion on charter party bills of lading, their key characteristics, the risks for banks in taking such documents as security for LC issuance and the responsibilities of a document checker under UCP 600

12.30-14.00 Lunch on your own

14.00-15.30 Update on ICC projects and rules (continued)

15. **ICC Trade Finance surveys 2009-2010**

Vincent O'Brien and **Gary Collyer** will discuss the market intelligence work being carried out in 2009-2010. The results of the targeted survey carried out in the Summer of 2009 in preparation of the G-20 meeting of Pittsburg will be presented. The outline of ICC Global Trade Finance Survey 2010 will be discussed.

16. **Presentation of the BPO Rulebook**

SWIFT and a **TSU user** will make a joint presentation of the TSU and how it works, the number of banks registered, etc. The bank user will illustrate how the BPO is applied in practice to support at least one or two real products.

15.30 – 16.00 Contact break

16.00 - 18.00 E-Business, E-Trade: Solutions and opportunities



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17. Panel discussion - The role of IT-based solutions for reducing risk and improving performance in times of turbulence

The implementation of electronic standards and IT-based rules can offer the opportunity to improve efficiency and reduce costs in international trade. A panel will discuss the use of IT to help manage risks and improve transparency.

18. Miscellaneous; date of next meeting(s)

18.00 End of meeting