TUESDAY, SEPTEMBER 9TH

08:30 - 09:00  Registration

09:00 - 09:30  Welcoming Remarks and the Introduction of the Agenda
   • CEMLA, Kenneth Coates
   • World Bank, Mario Guadamillas
   • WGPS-LAC, Carlos Melegatti

09:30 - 11:00  Safety on the information and Business Continuity
   • Report on Business Continuity, Banco de México
   • Safety on the information, Banco de Costa Rica

11:00 - 11:30  Coffee Break

11:30 - 13:30  Interconnection of the Regional Payments Systems
   Session facilitated by Kenneth Coates, CEMLA
   • Federal Reserve Bank of Atlanta, Elizabeth McQuerry
   • Required Mechanisms for interconnection, Banco de México

13:30 - 14:30  Lunch (SWIFT comments)

14:30 - 15:30  Partnership and Competence in Payments Systems
   Session facilitated by Mario Guadamillas, Banco Mundial
   • Retail Payments Systems, Banco Central de Brasil
   • Comments of Banco de México and Banco de la República de Colombia

15:30 - 16:00  Optimization of the Systemic Liquidity
   • Developments in Banco de la República, Colombia

16:00 - 16:30  Securities Market
   • COSRA, Rosario Patrón

16:30 - 17:00  Coffee Break

17:00 - 18:00  Developments of Regulatory Framework
   Session facilitated by Mariachiara Malaguti, International consultant
   • Experience of Banco Central del Perú
   • Experience of Banco Central del Uruguay
   • Importance of the legal convergency in the regional payment Systems, Banco Central de la República Dominicana
WEDNESDAY, SEPTEMBER 10th

09:00 - 10:00  Federal Reserve Payment System Oversight: Recent Developments and Prospects
   • Federal Reserve Bank of New York, Larry Sweet
   • General Discussion

10:00 - 11:00  Oversight in Latin American Payments Systems
   • Developments in Banco Central de Brasil
   • Developments in Banco Central de Venezuela (to be confirmed)

11:00 - 11:30  Coffee Break

11:30 - 13:30  Experiences in the Development of Direct Debit
   • Banco Central de Reserva del Perú
   • Banco Central de Costa Rica
   • Banco de España
   • General Discussion

13:30 - 14:30  Lunch

XI Meeting of the Working Group on Payment System Issues of Latin America and the Caribbean

14:30 - 16:00  Report on the Advances of the WGSP-LAC commitments
   • Objectives
   • Compilation of Payments Systems Statistics
   • Report on the Yellow Books updating
   • Introduction of the Electronic Forum Discussion

16:00 - 16:30  Coffee Break

16:30 - 17:30  Next Activities
   • Federal Reserve Bank of Atlanta Joint Project
   • Proposal of Issues for Next Meeting

17:30 - 18:00  Renewal of the Authorities of WGSP-LAC*/

*/ Session restricted to members of WGSP-LAC