



International Chamber of Commerce

The world business organization

Department of Policy and Business Practices

Commission on Banking Technique and Practice

Final Agenda

Beijing 2010 - Trade Routes to Recovery

Meeting 21-22 April 2010, Financial Street Conference Center

Beijing, China

Meeting Partners and Sponsors

 <p>ICC China International Chamber of Commerce <i>The world business organization</i></p>		<p>Main Sponsor</p>  <p>中國銀行 BANK OF CHINA</p>	
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DAY 1 - Wednesday, 21 April 2010

13.00 - 14.00 Registration commences
(Registration possible from April 19, 8h00-20h00 and everyday preceding meetings)

14.00–15.00 Inauguration and welcome

1. **Welcoming address**

Regina Prehofer, Chair of ICC Banking Commission

Moderator:

Zhang Wei, Vice Chairman, China Council for the Promotion of International Trade, China Chamber of International Commerce/ICC China

Wan Jifei, Chairman, China Council for the Promotion of International Trade, China Chamber of International Commerce/ICC China

Governor of the People's Government of Xicheng District

Keynote Speech:

Liu Mingkang, Chairman, China Banking Regulatory Commission

Zhang Yanling, Vice-Chair ICC Banking Commission, Vice President, Bank of China

15.00–18.00 Meeting

2. **Approval of the last executive summary and adoption of this agenda**
(Document no. 470/1134)

3. **Overview of Banking Commission projects**
Thierry Senechal, ICC Secretariat, will provide an update on current and forthcoming projects and issues

4. **ICC rules**

a. URDG promotion and Implementation

Georges Affaki will provide an update on the promotion campaign and implementation of the revised URDG



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b. Revision of ISBP

Gary Collyer will provide an update on the scope of the revision of the International Standard Banking Practice

15.30 -16.00 Contact break

c. Forfeiting rules

Don Smith, Chair of the Forfeiting Drafting Group, will provide an update on the drafting of forfeiting rules for both the primary and secondary markets

d. Bank Payment Obligation (BPO) as an accepted market practice

David Hennah (SWIFT) will provide an update on progress made regarding the commercialization of the BPO. **Neil Chantry (HSBC)** will provide an insight into the thinking that has formed the TSU Rule Book and the BPO, drawing on his involvement in the rule book drafting group work and the user requirements development working group for the TSU. **Xiong Yuanmeng (Bank of China)** will discuss how the concept works within the banking industry and will make specific reference to the implementation of the BPO as an alternative financing instrument for domestic trade in China.

e. Incoterms 2010: the ongoing revision

Thierry Senechal will provide an update on the revision of the Incoterms

17.30 End of meeting on Day 1

18.30 -20.30 Dinner reception, sponsored by Guangdong Development Bank

The welcoming cocktail reception will take place at Westin Hotel (to be confirmed). Delegates are requested to register by completing and sending back the registration form. Partners welcome upon registration.



Day 2 - Thursday, 22 April 2010

09.00 – 09.10 Welcome

5. Welcome address

Zhou Xuehai, Secretary General, China International Chamber of Commerce (ICC China)

09.20 - 10.30

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

Gary Collyer will first discuss the mix of opinions following the implementation of the agreed process for educational and official opinions. He will then present the queries for Banking Commission discussion. Finally, he will provide an outline of the latest DOCDEX case(s) that have been considered.
(Document no. 470/1135)

10.30 - 11.00 Contact break

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

Gary Collyer will continue the presentation of opinions.

12.30-14.00 Lunch, sponsored by Bank of China

14.00-15.30

8. On Board Notation Recommendations

Gary Collyer will lead a discussion on the recommendations of the Banking Commission in respect of the requirements for an on board notation. The Recommendation Paper will be approved by the Banking Commission as per the instructions provided in email dated 25 February 2010.

(Document no.470/1128rev final)



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9. **Trade Finance Default Register**
Members of the Default Register Working Group will present an update on the project currently being carried out in partnership with Asia Development Bank for collecting trade finance performance data.
10. **Anti-Money Laundering (AML)**
Neil Chantry will provide an update on the existing work and mandate(s) of the AML Task Force.

15.30 – 16.00 Contact break

11. **ICC Banking Commission Market Intelligence**
Vincent O'Brien and **Gary Collyer** will discuss the market intelligence work being carried out in 2010 and the upcoming work for 2011. Special attention will be given to the outcome of such work, in particular for regulators, government and the G20.
12. **Economic cooperation between Chinese business and foreign counterparts: International Practice and Banking Services**
Cheng Jun, Product and Marketing Director, Corporate Banking Unit (Global Trade Services), Bank of China Head Office
13. **Miscellaneous; date of next meeting(s)**

17.30 **End of meeting on Day 2**