



Financial Markets Dealers Association

Treasury Support Workgroup Webinar (September 15 & 16, 2020)

Programme

DAY 1 (10:00AM - 12:00NOON)

10.00am – 10.05am	Opening Remark - MRS. ADETOUN DOSUNMU <i>President, FMDA</i>
10.05am – 10.15am	Sponsor's Presentation: FMDQ CLEAR LIMITED CCP SERVICES: A PANACEA FOR HEIGHTENED COUNTERPARTY DEFAULT RISK DURING CRISIS PERIODS. - MR. AYODELE ONAWUNMI <i>Ag. Managing Director, FMDQ Clear Limited</i>
10.20am – 10.55am	Paper 1: MANAGING SETTLEMENT RISK DURING COVID-19 PANDEMIC. - MRS. ONOME KOMOLAFE <i>Head, Shared Services, Central Securities Clearing Systems Plc</i>
10.55am-11.10am	Q&A
11.15am – 11.40am	Paper 2: CHALLENGES AND MITIGANTS FOR TREASURY DURING AND AFTER COVID19 & WAYS FORWARD. - MR. OLUMIDE OLUFEMI ADEBAYO, CFA <i>Group Head, Assets and Liabilities Management, Group Treasury, Ecobank Transnational Incorporated (ETI)</i>
11.40am – 11.55am	Q&A

Day 2 (10:00am - 12:00noon)

10.00am – 10.30am	Paper 3: STRATEGIES OF STABILIZING THE MARKET DURING & AFTER COVID-19; AUTOMATION OF TREASURY SUPPORT PROCESSES & PROCEDURES AND RELEVANT DOCUMENTATION CHANGES IN THE LIGHT OF COVID-19. - MR. SAM OKOJERE <i>Director, Banking Services Department, CBN</i>
10.35am – 10.50am	Q&A
10.55am – 11.40am	Paper 4: CONSIDERATIONS FOR REMOTE SETTLEMENT OF TRADES: PROCESSES, SYSTEMS AND RISK MANAGEMENT. - MR. EMMANUEL ALAO <i>Chief Operating Officer, FMDQ Depository Limited.</i>
11.40am -11.55am	Q&A
11.55am –12.00noon	Wrap up/Vote of thanks - MR. PROMISE CHUKSNWABUISI <i>Chairman, Treasury Support Workgroup</i>

Moderator – **MR. ZEAL AKARAIWE**, CEO at Graeme Blaque Advisory