

DAY1-March 21

14.00 Registration at the former Federal Assembly Building and the Hotel Ambassador

19.00 OPENING RECEPTION followed by DINNER with Mr V áclav Klaus, Czech Prime Minister and EBF 94 V IPs

DAY2-March 22

07.00 Registration at the Federal Assembly Building

08.40 Opening remarks: Karel Muzikář, President of Comenius

08.45 Opening speech and analysis of the present situation by Mr V áclav Klaus, Czech Prime Minister

09.00 EUROPE 1994 and INTERNATIONAL FINANCIAL COMMUNITY EFFORTS TO AID FINANCIALLY

SOUND AND EFFICIENT NATIONAL BANKING SYSTEMS IN THE REGION *Mr Henning Christopherseri, Vice-President, EC*
Mr Jacques de Larosiere, President, EBRD

Mr Richard D. Erb, Managing Director; IMF

Rt. Hon. Norman Lamont, MP, Former Chancellor of the Exchequer, UK

Mr V. Gerashchenko, President of the Central Bank of Russian Federation

Mr Alfred Steinherr, Director Financial Research, European Investment Bank Luxembourg

10.00 OFEN FORUM

10.40 MORNING COFFEE

11.10 THE VIEWS, SUCCESSES AND NEEDS OF COMMERCIAL BANKS FROM CENTRAL, EASTERN EUROPE AND THE FORMER SOVIET UNION

Chairman: Mr Mitja Gaspari, Minister of Finance, Republic of Slovenia

Co-Chairman: Mr Peter J. Gwinnett, Vice-President, Barclays Bank plc, UK *Mr Jaroslav Kroh, Director, Komerční banka, Prague, Czech Republic*

Mr Razvan-Liviu Temesan, President, Banca Romana de Comert Exterior, Bucharest, Romania *Mr Andrzej Wojcik Vice-President, Bank Rozwoju Exportu Warszawa, Poland* *Mr Géza Lenl~ Chairman, Commercial Bank of Hungary*

Mr Andrzej Kolatkowski, Managing Director, Bank Handlowy w Warszawie S.A., Poland *Mr Vladimir A. Chernov, International Moscow Bank, Moscow, Russia*

12.30 OPEN FORUM

13.15 BUFFET LUNCHEON

14.30 RECENT BANKING REFORMS IN EASTERN EUROPE AND THE FORMER SOVIET UNION

Chairman: Mr Josef Tošovský, Governor, Czech National Bank

Co-Chairman: Mr Levon Barkhoudarian, Minister of Finance, Republic of Armenia

Go-Chairman: Mr Gerhard Pohl, World Bank

Mr Álmos Kovács, Vice-President, National Bank of Hungary *Mr Einars Repse, Chairman, Latvijas Bank Riga, Latvia*

Mrs Ludmila Chmeleva, General Manager, Promstroybank, Russia *Mr Vladimír Masár, Governor, Slovak National Bank*

Mr Krzysztof Barbarski, Deputy Governor, National Bank of Poland

15.30 OPEN FORUM

16.00 ECONOMIC AND FINANCIAL ASPECTS OF THE DEVELOPMENT OF DEBT AND EQUITY - PROGRESS, PROBLEMS AND FUTURE TRENDS

Chairman: Mr Ivan Kočárníl~ Deputy Czech Prime Minister and Minister of Finance *Co-Chairman: Mr Gerhard Randa, Deputy*

Chairman, Bank Austria *Co-Chairman: Mr Yannis Boutos, Governor, Bank of Greece*

Mr Rudolf Hanus, Member of the Board & CEO, Česká spořitelna, Czech Republic *Dr Wolfgang Veit, Senior Economist, Deutsche Bank Research*

Mr Stanislav Rudčenko, Vice-President, Global Research Bankers Trust International *Mr Zdeněk Bakala, General Director, Credit Swiss First Boston*

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16.45 OPEN FORUM

17.15 Introduction to FIBEX, special BANKING TECHNOLOGIES FAIR in Brno to be visited on March 24 **17.20 Closing of the first day's working programme** **17.25 LIGHT SUPPER**

18.15 Transfer to the National Theatre:

- by bus from the former Federal Assembly Building,

- or walk from the Hotel Ambassador

19.00 SPECIAL BALLET PERFORMANCE OF "CINDERELLA" AT THE NATIONAL THEATRE

21.30 DINNER AT THE HOTEL AMBASSADOR

DAY i-March 23

08.50 Opening remarks: Mr Antonín Baudyš, Minister of Defence, Czech Republic and Member of the Board of Comenius

09.00 FOREIGN BANKS AND LOCAL BANKS - STREAMLINED TIES TO IMPROVE EFFICIENCY AND PERFORMANCE

Chairman: Mr Andreas Prindl, Chairman, Nomura Bank plc, UK

Vice-Chairman: Mr Gerrit Jan Tammes, Vice-Chairman of the Executive Board, ING Bank~ Holland Mr Jiří Tesař, General Director, Investiční banka, Czech Republic Mr Jaroslav Klapal, Chairman, Česká spořitelna, Czech Republic

Mr Andreas Gummich, Senior Economist Eastern Europe, Deutsche Bank Research Mr Oleg V. Yashin, Chairman, Savings Bank of the Russian Federation Mr Theodor J. Bark Regional Manager, ABNAMRO Bank Holland

09.40 OPEN FORUM

10.20 MORNING COFFEE

10.40 INVESTMENT FUNDS IN CENTRAL & EASTERN EUROPE - PRESENT AND FUTURE ROLE *Chairman: Mr Hans-*

Joerg Rudloff, Chairman, Credit Swiss First Boston

Co-Chairman: Ms Marie-Hélène Bérard, Head of the foreign experts' group for voucher privatization in Russia, CCF Paris, France

Mr Viktor Kožený, President, Harvard Capital & Consulting, Czech Republic Mr Daniel J. Arbess, Partner, White & Case

Mr Jeffrey N. Smith, Partner, Altheimer & Gray

Mr Leonard V. Ingrams, Director, Robert Fleming Holdings, London, UK

Dr Vladimír Scherbakov, President International Foundation for Privatization and Foreign Investments, Russia

11.10 OPEN FORUM

11.50 LONG-TERM FINANCE, THE STOCK-EXCHANGE AND OTHER FORMS OF FINANCING AND THEIR INFLUENCE ON THE POLITICAL AND SOCIAL ORDER IN THE ECONOMIC TRANSITION OF THE CENTRAL & EASTERN EUROPEAN COUNTRIES

Chairman: Mr Vladimír Dlouhý, Minister of Industry and Trade, Czech Republic Co-Chairman: Dr Rüdiger von Rosen, Speaker of the Board, Deutsche Börse Co-Chairman: Mr Vikas Thapar, IFC Prague

Mr Jiří Huebner, Chargé d'affaires for the Czech & Slovak Republics, EBRD

Mr Štěpán Popovič, General Director, Glavunion and President of Union of Industry, Czech Republic Mr Jan Hasel~ Director, Barclays de Zoete Wedd Ltd.

Mr Joseph C. Tortorici, Partner, Weil, Gotshal & Manges

12.30 OPEN FORUM

13.10 Specialized banking and financial fair FIBEX - information on visit to FIBEX 13.15 BUFFET LUNCHEON

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14.30 RISK EVALUATION AND RISK MANAGEMENT AS CRUCIAL FACTORS OF WORKABLE BANK CUSTOMER RELATIONS

Chairman: Mr Michael Phair, Executive Director, N.M. Rothschild & Sons, UK

Co-Chairman: Mr Jiří Kunert, General Director, Živnostenská banka, Czech Republic Mr Karl Swoboda, President, Citibank Czech Republic

Mr István Ttirócskei, Chairman, Hungarian Credit Bank

Mr Pavol Parížek, General Director, EGAP, Czech Republic

Mr Josef Tauber, Vice-Chairman of the Board, ČSOB, Czech Republic

15.20 OPEN FORUM

16.30 FAREWELL RECEPTION

19.00 Special programme - FIBEX Departure for Brno by special buses

DAY4-March 24-Optional

FIBEX PROGRAMME FOR EBF 94 DELEGATES'

9.00 Official welcome by General Manager BVV plc Antonín Surka Venue: Foreigners' Protocol - Rotunda Pavilion A 9.30 INDIVIDUAL OR GROUP VISIT TO FIBEX

Sectinn 1 - Pavilion A 1: Banks and mints in the Czech and Slovak Republics.

Sectinn 2 - Pavilion A 2: Exchange, brokers', investment, leasing, financial consulting, tax, auditors' and insurance companies

Secti~n 3 - Pavilion B, C: Safety and office equipment for banking and financial sectors (strongboxes, vaults, furniture, coin counters, banknote genuineness testers)

12.45 LUNCHEON

13.50 VISIT TO THE INTERNATIONAL CONFERENCE AT FIBEX Subject: *The EBRD and transforming economies*

Dr Kurt GEIGER, European Bank for Reconstruction and Development, London Venue: Congress Hall, Hotel Voroněž

14.30 PARTICIPATION IN INTERNATIONAL CONFERENCE AT FIBEX Subject: *Importance of the Swiss capital market*

Dr Robert EICHENBERGER, Deputy Manager, Schweizerische Bankgesellschaft (SBG), Zürich Venue: Congress Hall, Hotel Voroněž

15.00 DUTCH DRINK AT THE ABN AMRO BANK EXPOSITION Venue: *Ground floor of the Rotunda of Pavillion A 16.30*

Departure for Prague