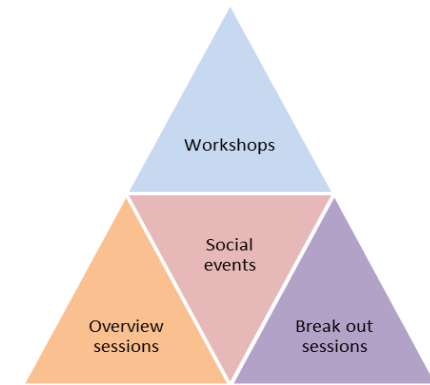


Reserve Management seminar
June 25 - June 29, 2018



	MONDAY 25 JUNE	TUESDAY 26 JUNE	WEDNESDAY 27 JUNE	THURSDAY 28 JUNE	FRIDAY 29 JUNE
08:30	8:30 Banque de France reception and registration	8:30 Banque de France reception	8:30 Banque de France reception	8:30 Banque de France reception	8:30 Banque de France reception
09:00	9:00 Welcome and introduction	09:00 Bloomberg presentation	9:00 Break Out session "New technologies in financial markets, opportunities and risks associated"	9:00 Banque de France projects in reserve management services Latest developments	9:00 Forex workshop Forex market overview Basics of Spot trading
9h30	9:30 The BDF since Napoléon				
10h00	10:00 Coffee break and networking	10:00 Coffee break	10:00 Coffee break	10:00 Coffee break	10:00 Coffee break
10h30	10:30 Trends in reserves and macroeconomics aspects	10:30 Portfolio management workshop Money Market investment strategies	10:30 Break Out session "New technologies in financial markets, opportunities and risks associated"	10:30 Gold presentation Main features, participants, deposits, swaps	10:30 Forex workshop Different order types Cases studies
11h30	11:30 Asset Purchase Programs Assessment and perspectives			11:30 Repo presentation Definition and features Framework and technical issues	
12h30	12:30 Lunch	12:30 Lunch	12:30 Lunch	12:30 Lunch	12:30 Closing lunch
14h30	14:30 Break out session New technologies in financial markets FX trading platform demo	14:30 Portfolio management workshop Fixed income investment strategies	14:30 Excursion	14:30 FX Swap presentation Trading Examples and cases studies	14:00 End of seminar or optional bilateral meetings (to be defined)
15h30	15:30 Group photo and coffee break			15:30 Coffee break	
16h00	16:00 Portfolio management workshop Money Market investment strategies	16:00 Portfolio management workshop Fixed income investment strategies	16:00 Short and medium-term paper market reform		
17h00	17:00 Visit of the Banque de France's Golden Gallery		16:30 Visit of the Banque de France's dealing room		
18h00	18:00 Cocktail reception			18:00 Visit of Paris followed by the Official Dinner	