

2019 RESERVE MANAGEMENT

	MONDAY 24 JUNE	TUESDAY 25 JUNE	WEDNESDAY 26 JUNE	THURSDAY 27 JUNE	FRIDAY 28 JUNE
08:45		8:45 Banque de France reception	08:45 Banque de France reception	8:45 Banque de France reception	8:45 Banque de France reception
09:00		9:00 Bloomberg presentation	9:00 Introduction	9:00 Activites on Gold	09:00 Banque de France projects in reserve management services latest developments
09:30	9:15 Coffee break and networking		9:30 Blockchain		
10:00	10:00 Welcome introduction and group photo	10:00 Coffee break			10:00 Coffee break
10:30	10:30 Trends in reserves and macroeconomics aspects	10:30 Portfolio management workshop Fixed income investment strategies	10:30 Coffee break	10:30 Coffee break	10:30 Forex workshop
11:00					
11:30			11:00 Artificial Intelligence	11:00 Portfolio management workshop Fixed income investment strategies	
12:00	11:30 Green Finance NGFS				12:00 Closure meeting and Q&A
12:30	12:30 Lunch	12:30 Lunch	12:30 Lunch	12:30 Lunch	12:30 Closing lunch
14:30	14:30 FX Swap presentation Trading Examples and case studies	14:30 Portfolio management workshop Fixed income investment strategies	14:30 World Gold Council	14:30 Portfolio management workshop Money Market investment strategies	14:00 End of seminar or optional bilateral meetings (to be defined)
15:00					
15:30	15:30 coffee break				
16:00	16:00 Asset Purchase Programs Assessment and perspectives		16:00 Louvre visit	17:00 Visit of Banque de France's dealing room	
16:30		16:30 Coffee break			
17:00		17:00 Outlook EONIA/ESTER/SOFR			
17:30				17:30 Guided Visit of Paris	
18:00		18:00 Cocktail Reception			
18:30					
19:00				19:00 Official Dinner	