

Reserve Management seminar June 25 - June 29, 2018



MONDAY 25 JUNE	TUESDAY 26 JUNE	WEDNESDAY 27 JUNE	THURSDAY 28 JUNE	FRIDAY 29 JUNE
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
9:00 Welcome and introduction	09:00 Portfolio management workshop Money Market investment strategies	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
9:30 The BDF since Napoléon				
10:00 Coffee break and networking	10:00 Coffee break	10:30 Coffee break	10:00 Coffee break	10:00 Coffee break
10:30 Trends in reserves and macroeconomics aspects	10:30 Portfolio management workshop Money Market investment strategies	11:00 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
11:30 Asset Purchase Programs Assessment and perspectives			11:30 Repo presentation Definition and features Framework and technical issues	
12:30 Lunch	12:30 Lunch	12:30 Lunch	12:30 Lunch	12:30 Closing lunch
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)
15:30 Group photo and coffee break	15:30 Coffee break		15:30 Coffee break	
16:00 Bloomberg presentation	16:00 Portfolio management workshop Fixed income investment strategies		16:00 Visit of the Banque de France's dealing room	
17:00 Visit of the Banque de France's Golden Gallery 19:00 Cocktail reception			19:00 Official Dinner	

Training room number 6 - Grand hall

