



	Tuesday October 10	Wednesday October 11	Thursday October 12	Friday October 13
8:00 AM				
8:15 AM				
8:30 AM				
8:45 AM	Registration & Breakfast 8:30 - 9:15 AM	Breakfast 8:30 - 9:00 AM	Breakfast 8:30 - 9:00 AM	Breakfast 8:30 - 9:00 AM
9:00 AM				Gold Vault & Museum Tour 9:00 - 10:00 AM
9:15 AM	Introduction to the Course Lara Green-Spector, Evan Kereiakes, Amy Kvien; FRBNY 9:15 - 10:00 AM	Outlook for US Dollar Dan Katzive, BNP Paribas Alan Ruskin, Deutsche Bank Vassili Serebriakov, Credit Agricole Moderator: Pertshuhi Torosyan, FRBNY 9:00 - 10:00 AM	Outlook for US Rates Market Mike Cloherty, RBC Priya Misra, TD Securities Stanley Sun, Nomura Moderator: Liza Reiderman, FRBNY 9:00 - 10:00 AM	
9:30 AM				
9:45 AM				
10:00 AM	Welcome to the FRBNY Simon Potter, FRBNY 10:00 - 10:30 AM	US Treasury's Office of Debt Management Tom Katzenbach, US Treasury 10:00 - 11:00 AM	Strategic Asset Allocation for Foreign Reserves Joachim Coche, BIS 10:00 - 11:00 AM	Outlook for Credit Markets Eric Beinstein, JPMC 10:00 AM - 11:00 AM
10:15 AM				
10:30 AM	International Markets Evan Kereiakes & Julie Sylvestre, FRBNY 10:30 - 11:15 AM			
10:45 AM				
11:00 AM	<i>Break (11:00 - 11:15 AM)</i>	<i>Break (11:00 - 11:15 AM)</i>	<i>Break (11:00 - 11:15 AM)</i>	<i>Break (11:00 - 11:15 AM)</i>
11:15 AM	<i>Break (11:15 - 11:30 AM)</i>			
11:30 AM	Outlook for Fed Policy & Balance Sheet Lou Crandall, Wrightson Krishna Guha, Evercore Ray Stone, Stone & McCarthy Moderator: Matt Raskin, FRBNY 11:30 AM - 12:30 PM	Challenges in Implementing US Monetary Policy John McGowan, FRBNY 11:15 AM - 12:15 PM	MBS Presentation John Carey, BNP Paribas 11:15 AM - 12:15 PM	Fed Funds & Repo Reference Rates Brett Solimine, FRBNY 11:15 AM - 12:15 PM
11:45 AM				
12:00 PM				Closing Remarks Annmarie Rowestraker, FRBNY 12:15 - 12:45 PM
12:15 PM				
12:30 PM		Lunch Cafeteria, 12th Floor 12:15 - 1:30 PM	Lunch Cafeteria, 12th Floor 12:15 - 1:15 PM	
12:45 PM	International Markets Lunch Host: Anna Nordstrom, FRBNY 1st Floor, Liberty Room 12:30 - 2:00 PM			Optional Lunch Cafeteria, 12th Floor 12:45 - 2:00 PM
1:00 PM				
1:15 PM				
1:30 PM			US Macro Overview Jonathan McCarthy, FRBNY 1:15 - 2:15 PM	
1:45 PM		Cyber Risk Joseph Leonard & Susmitha Thomas, FRBNY 1:30 - 2:30 PM		
2:00 PM	New Trends in Reserve Management Steven Parker, JPMorgan Chase 2:00 - 3:00 PM		Global Financial Stability Outlook David Jones, IMF 2:15 - 3:15 PM	
2:15 PM				
2:30 PM		Liquidity, Principal Preservation & Yield Enhancement John Olivo, Goldman Sachs 2:30 - 3:30 PM		
2:45 PM				
3:00 PM	Breakout Session 3:00 - 3:30 PM		<i>Break (3:15 - 3:30 PM)</i>	
3:15 PM				
3:30 PM			Reserve Management in a Policy Normalization Environment Budianto, Bank Indonesia Christoph Maron, Swiss National Bank Matthias Muhr, Deutsche Bundesbank 3:30 - 4:30 PM	
3:45 PM	Global Economic Outlook Willem Buiter, Citigroup 3:30 - 4:30 PM	FX Global Code Christina Getz, FRBNY 3:45 - 4:30 PM		
4:00 PM				
4:15 PM				
4:30 PM	Group Photo 4:30 - 4:45 PM	Introduction to CBIAS Lara Green-Spector & Amy Kvien, FRBNY 4:30 - 5:00 PM		
4:45 PM				
5:00 PM		Central Bank & International Account Services (CBIAS) Reception Host: Anne Baum, FRBNY 13th Floor Pre-Function Space 5:00 - 6:30 PM	Optional Happy Hour Fraunces Tavern	
5:15 PM	International Affairs & Strategy (IAS) Reception 1st Floor, Liberty Room 4:45 - 6:30 PM			
5:30 PM				
5:45 PM				
6:00 PM				
6:15 PM				
6:30 PM				