

TENTATIVE AGENDA



Federal Reserve Bank of New York		Portfolio Management - Current Trends in Dollar Asset Markets - 2014	
Tuesday October 14	Wednesday October 15	Thursday October 16	Friday October 17
8:30 - 9:15 am Breakfast and Registration	8:30 - 9:00 am Breakfast	8:30 - 9:00 am Breakfast	8:30 - 9:00 AM Breakfast
9:15 - 10:00 am Introduction to the Course <i>Lisa Chung, Matthew Nemeth, Mark Choi - FRBNY</i>	9:00 - 10:00 am Challenges in Implementing US Monetary Policy <i>Jahn McGowan, FRBNY</i>	9:00 - 10:00 am Fed's LSAPs: Treasuries and MBS <i>Michael McMorrow, FRBNY Gregory Powell, FRBNY</i>	9:00 - 9:30 AM Tour of FRBNY Gold Vault
10:00 - 10:15 am Welcome to the Federal Reserve Bank of New York <i>TBC</i>	10:00 - 11:00 am Reserve Mgmt Implications of a Changing Rate Environment <i>Roberts Grava, JP Morgan</i>	10:00 - 11:15 am Outlook for U.S. Rates Markets <i>Mike Pond, Barclays Ira Jersey, Credit Suisse Alex Rover, JP Morgan Moderator: TBC</i>	9:30 - 10:45 AM Central Bank Participant Presentations <i>TBC</i>
10:15 - 11:15 am Global Financial Stability Outlook <i>David Jones, IMF</i>	11:00 - 11:15 am BREAK	11:15 - 11:30 am BREAK	10:15 - 10:45 am BREAK
11:15 - 11:30 am BREAK	11:15-12:15 pm Optimal Asset Allocation <i>Vahe Sahakyan, BIS</i>	11:30 - 12:30 pm Global Economic Outlook <i>Alberto Ades, Bank of America</i>	11:00 - 12:00 pm Outlook for the U.S. Dollar <i>Alan Ruskin, Deutsche Bank</i>
11:30 - 12:30 pm Fed Panel <i>Larry Meyer, Macroadvisors Lou Crandall, Wrightson Ray Stone, Stone & McCarthy Moderator: Nate Wuerffel, FRBNY</i>	12:15 - 1:30 pm Lunch with CBIAS Cafeteria, 12th Floor	12:30 - 1:30 pm Regional Networking Lunch Cafeteria, 12th Floor	12:00pm - 1:30 pm Lunch Cafeteria, 12th Floor
12:30 - 2:15 pm Welcome Lunch Liberty Room	1:30 - 2:30 pm Reserve Mgmt from a SWF Perspective <i>Boon Sim, Temasek</i>	1:30 - 2:30 pm Outlook for the Gold Market <i>Ashish Bhatia, World Gold Council</i>	1:30 - 2:00 pm Closing Remarks <i>Simon Potter, FRBNY</i>
2:15 - 3:15 pm Treasury Office of Debt Management <i>TBC</i>	2:30 - 3:15 pm U.S. Policy Normalization Tools <i>Kevin McDonald, FRBNY</i>	2:30 - 3:00 pm BREAK	
3:15 pm - 3:30 pm BREAK	3:15 - 4:15 pm Closing Bell at the New York Stock Exchange <i>Lisa Chung, FRBNY</i>	3:30- 4:30 PM Rethinking Liquidity, Safety and Return <i>Terrence Keeley, Blackrock</i>	
3:30 - 4:30 pm U.S. Economic Outlook <i>Richard Peach, FRBNY</i>		4:30 - 5:00 pm Introduction to CBIAS <i>Matthew Nemeth, Mark Choi, Anthony Reginelli - FRBNY</i>	
4:30 - 5:00 pm Group Photos Photos - 12th floor		5:00 - 6:30 pm CBIAS Reception 1st Floor	
5:00 - 6:30 pm EMIA Reception 1st Floor			