



Ministry of Economy and Finance

DEPARTMENT OF THE TREASURY

Public Debt and Banking / Financial System Legal Affairs Directorates

***Study Visit of Central Bank of China
and China Foreign Exchange Trade System Officials
to
the Italian Public Debt and Banking / Financial
System Legal Affairs Directorates***

January 17th, 2005 - Rome, Italy

h. 10.00-13.30 a.m.

Public Debt Directorate Meeting Room (n° 1638 I Floor)

Draft Agenda

10.00 – 10.05	Welcoming Remarks
Speaker	Maria Cannata Head of Public Debt Directorate, Department of the Treasury
10.05 – 10.15	General Overview of the advisory activity on Public Debt Management carried out by the Italian Treasury towards Emerging Markets' debt managers
Speaker	Davide Iacovoni Head of the Center for the dissemination of Public Debt Management Techniques

10.15 – 11.15	The general legal and organizational framework underlying the Treasury supervision activity over the Italian Inter-dealer Electronic Regulated Secondary Market for Government Bonds
Speaker:	Mr Raffaele Capuano , Head of Financial System Supervision Unit, Banking and Financial System Legal Affairs Directorate , Department of the Treasury

Discussion

[Coffee Break]

11:30 – 12:30 **Monitoring the “Specialists in Government Bonds” performance on the Inter-dealer Electronic Regulated Secondary Market for Government Bonds**

Speaker: **TBD** , Domestic Funding Unit, Public Debt Directorate, Department of the Treasury

Discussion

12:30-13:30 **The legal framework underlying the Treasury activity with derivatives for liability management purposes**

Speaker: **Domenico Nardelli and Dora De Simone** International Funding and Risk Management Unit, Public Debt Directorate, Department of the Treasury

Discussion