



Italian Ministry of Economy and Finance

**Treasury Department
Public Debt Directorate**

**STUDY VISIT OF A
CROATIAN MINISTRY OF FINANCE DELEGATION**

Rome, 16 April 2010

AGENDA

Friday, 16 April 2010

- 14:30-14:35** Opening address by Ms. Maria Cannata
(Director General of the Italian Public Debt Directorate)
- 14:35 -15:00** The Italian Public Debt Management: General Strategies
(Ms. Maria Cannata)
- General Discussion:**
Comparison of Italian and Croatian experiences
- 15:10 -15:15** Visit of the public debt dealing room
- 15:15-15:30** *Coffee Break*
- 15:30 -16:15** Cash management and short-term borrowing issues
(Mr Alessandro Cascino - Head of the Cash Management Unit)
- General Discussion:**
Comparison of Italian and Croatian experiences
- 16:15 -17:00** Debt statistics and accounting
(Ms Paola De Rita - Head of the Debt Statistics Unit)
- General Discussion:**
Comparison between Italian and Croatian experiences

During the Study visit will be available information and distribute materials on the *OECD-Italian Public Debt Management Network for Emerging Markets*