



Ministry of Economy and Finance

TREASURY DEPARTMENT
Public Debt Directorate

***Study Visit of Officials from Hungary
to the Italian Public Debt Directorate
May 31st – June 1st, 2007 ▪ Rome, Italy***

Agenda

Thursday 31st May

Morning

09:30 – 11:00 The Italian Public Debt Management: General Strategies
Speaker: Mrs. Maria Cannata - Head of the Italian Public Debt Directorate

11:00 – 11:30 *Coffee break*

11:30 – 13:30 Primary and Secondary Market Activities
*Speakers: Mr. Alessandro Cascino – Domestic Funding Unit
Mr. Roberto Di Veglia – Domestic Funding Unit*

13:30 *Lunch*

Afternoon

15:00 – 16:00 Italian Retail Debt Management
Speaker: Mrs. Maria Cannata - Head of the Italian Public Debt Directorate

16:00 – 16:30 Retail Savings Products - *Cassa Depositi e Prestiti*



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Friday 1st June

Morning

- 09:30 – 10:15 Cash Management
Speaker: Mrs. Daniela Del Beato - Cash Management Unit
- 10:15 – 11:00 Liabilities Management Techniques and the Use of Derivatives
Speaker: Mrs. Dora De Simone - Risk Management Unit
- 11:00 – 11:30 *Coffee break*
- 11:30 – 13:30 Back Office and Accounting
Speakers: Mr. Augusto Moscatelli – Back Office Unit
Mrs. Maria Stella Mazzù – Accounting Unit
Mr. Alessio Di Cola – Data Archive Unit
- 13:30 Visit to the Operational Desk

Afternoon

- 15:30 – 16:30 Visit to Italy's MTS