



Italian Ministry of Economy and Finance

**Treasury Department
Public Debt Directorate**

STUDY VISIT OF A VIETNAMESE MINISTRY OF FINANCE DELEGATION

Rome, 2nd November 2010

AGENDA

Tuesday 2nd November 2010

Morning

- 10:00-10:05** **Opening address by Ms. Maria Cannata**
(General Director of the Italian Public Debt Directorate – Mrs. Maria Cannata)
- 10:05 -10:40** **Organisational and Institutional Features and DMO's Objectives**
(Mr. Pierpaolo Battista – Public Debt Directorate – Head of International Relations on Public Debt and PDM Network Office)
- 10:40 -11:00** *Coffee Break*
- 11:00 -12:00** **The Italian Public Debt Management: General Strategies and Overview on Italy's Public Debt Management**
(Mrs. Maria Cannata)
- 12:00 -12:40** **Transparency and Official Reports**
(Ms. Paola De Rita - Public Debt Directorate – Head of Reporting, Accounting and Statistics on Public Debt Office)
- 12:45 -14:20** *Lunch break hosted by the Italian Public Debt Directorate*

Afternoon

- 14:30 -15:30** **Overview on Primary and Secondary Market**
(Mr. Davide Iacovoni – Public Debt Directorate – Head of Domestic Primary and Secondary Market Office)
- 15:30 -16:00** **Overview on OECD – Italian PDM Network**
(Ms. Daniela Santacroce - Public Debt Directorate – PDM Network Secretariat)
- 16:00 -17:00** **Treasury management at the State General Accounting Department**
(Mr. Pierpaolo Italia - State General Accounting Department – Head of Treasury Management Office)