



DIPARTIMENTO DEL  
**TESORO**

MINISTERO DELL'ECONOMIA E DELLE FINANZE

## Study Visit of a Vietnamese Delegation Rome and Milan, 21-24 June 2011

### Agenda

#### **Tuesday 21<sup>st</sup> June, 2011**

**Meeting venue: Bank of Italy - Via Nazionale, 91**

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9.50 – 10.00	<i>Arrive and security procedures</i>
10.00 – 12.00	The central bank and the public debt management: the case of Italy (Mr. Michele Manna, Central Banking Department)

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#### **Wednesday 22<sup>nd</sup> June, 2011**

**Meeting venue: Ministry of Economy and Finance - Via XX Settembre 97**

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9.50 – 10.00	<i>Arrive and security procedures</i>
10.00 – 10:05	Opening address by Mrs. Maria Cannata ( Mrs. Maria Cannata - General Director of the Italian Public Debt Directorate )

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10.05 – 11.00	The Italian Public Debt Management: General Strategies and Overview on Italy's Public Debt Management (Mrs. Maria Cannata)
11.00 – 11:15	Coffee Break
11.15 – 12.45	Overview on Primary and Secondary Market (Mr. Davide Iacovoni – Public Debt Directorate – Head of Domestic Primary and Secondary Market Office)
12:45 – 13:15	Bond Exchange and Buyback transactions (Mr. Alessandro Cascino - Public Debt Directorate – Head of Cash Management Office)
13:15 – 14:30	Lunch break
14:30 – 15.30	MTS Overview (Mr. Ciro Pietroluongo – General director MTS S.p.A. Italy Ms. Carla Tretto - Head of Monitoring & Post-Trading MTS S.p.A. Italy)
15.30 – 15.45	Coffee Break
15:45 – 16.30	Liabilities and Risk Management (Mrs. Federica Verani - – Public Debt Directorate - Head of Liability Management and International Funding Office Mrs. Dora De Simone – Public Debt Directorate - Head of Risk Management Office)

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**Thursday 23<sup>rd</sup> June, 2011**

Transfer from Rome to Milan

**Friday 24<sup>th</sup> June, 2011**

**Meeting venue: Borsa Italiana, Palazzo Mezzanotte, Piazza Affari 6, Milan**

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9.20 – 9.30	<i>Arrive and security procedures</i>
9.30 – 9:35	Opening address by Prof. Angelo Tantazzi (Chairman of Borsa Italiana)
9.35 – 10.30	Borsa Italiana: MOT Market overview (Alessia Baccalaro - Head of Fixed Income and Securitized Derivatives Listing - Borsa Italiana)
10.30 – 10:45	Coffee Break
10.45 – 11.45	Monte Titoli Overview (Cristina Belloni - Global Sales - Post Trade Monte Titoli)

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