



FEDERAL RESERVE BANK of NEW YORK

INTERNATIONAL SEMINARS & TRAINING PROGRAMS



THE WORLD BANK

Treasury | RAMP

U.S. Dollar Liquidity Management & Payment Operations

Location: 33 Liberty Street, 12th Floor, Auditorium

	Monday Oct. 21	Tuesday Oct. 22	Wednesday Oct. 23	Thursday Oct. 24
8:00 AM	Breakfast 8:00 - 8:45 AM	Breakfast 8:45 - 9:15 AM	Breakfast 8:00 - 9:00 AM	Breakfast 8:00 - 9:00 AM
8:15 AM				
8:30 AM				
8:45 AM	Introduction to the Course George Bentley, WB; Amanda, Amy, Holly, FRBNY 8:45 - 9:30 AM	Gold Vault Tour - 1 9:15 - 9:45 AM	Overview of Cross Border Correspondent Banking Virginia Cheng, WB and Peter Roethel, FRBNY 9:00 - 10:00 AM	US Treasury Office of Debt Management Brandon Taylor, U.S. Treasury 9:00 - 10:00 AM
9:00 AM				
9:15 AM	US Money Markets Primer Kevin Clark and Sam Kanson-Benanav, FRBNY 9:30 - 10:45 AM	Gold Vault Tour - 2 9:45 - 10:15 AM	Break (10:00 - 10:30 AM)	Break (10:00 - 10:30 AM)
9:30 AM				
9:45 AM				
10:00 AM				
10:15 AM	Fedwire Overview Gina Russo and Chris Burke, FRBNY 10:15 - 11:00 AM	Group Photo - 11:00 - 11:15 AM	AML/CFT and Sanctions Overview Taryn Nelson, FRBNY 10:30 - 11:30 AM	Investment Approaches to Cover Short-Term USD Liquidity Needs Max Leung, WB 10:30 - 11:15 AM
10:30 AM				
10:45 AM	Break (10:45 - 11:00 AM)	Cyber Trends and Risks Anne Suprenant, SWIFT 11:15 AM - 12:15 PM	Third Party Payments Wendell Ang, WB and Leah Pranis, FRBNY 11:30 AM - 12:30 PM	Central Bank Panel on Approaches to Cover Short-Term USD Liquidity Needs Moderator: George Bentley, WB 11:15 - 12:00 PM
11:00 AM	US Treasuries Primer Michael Fleming, FRBNY 11:00 - 12:00 PM			
11:15 AM				
11:30 AM	Lunch: US Treasury Repos Robert Toomey, SIFMA Liberty Dining Room 12:00 - 1:00 PM	Lunch: Trends in Reserve Management Daniela Klingebiel, WB Liberty Dining Room 12:15 - 1:15 PM	Lunch Cafeteria 12:30 - 1:30 PM	Farewell Coffee and Survey 12:00 - 12:30 PM
11:45 AM				
12:00 PM				
12:15 PM				
12:30 PM	Tri-Party Clearing - Repo and Reverse Repo Kelli Connors, FRBNY 1:00 - 2:00 PM	Incident Response and Contingency Planning Panel Moderator: Vic Chakrian, FRBNY Panelists: Lisa Pacheco, Fedwire; Tracy Dangott, JPMorgan; Dvid Lafalce, DTCC; 1:15 - 2:15 PM	Credit Risk and Money Market Instruments Stuart Plesser, S&P 1:30 - 2:30 PM	Gold Vault Tour - 3 & Lunch 12:30 - 1:00 PM
12:45 PM				
1:00 PM	US Rates Outlook Panel Moderator: Kyle Lee, FRBNY Panelists: Mark Cabana; Subadra Rajappa; Michael Pond 2:00 - 3:00 PM	Liquidity Management in FIMA Accounts Amanda Mantilla, FRBNY 2:15 - 3:00 PM	End Point Security and Official Cross Border Payments Lara Green-Spector and Matt Nemeth, FRBNY 2:30 - 3:30 PM	Gold Vault Tour - 4 & Lunch 1:00 - 1:30 PM
1:15 PM				
1:30 PM				
1:45 PM	Break (3:00 - 3:30 PM)	Break (3:00 - 3:30 PM)	Break (3:30 - 4:00 PM)	Bilateral Meetings 1:30 - 4:00 PM
2:00 PM				
2:15 PM	Transition to SOFR Jamie Pfeifer, FRBNY 3:30 - 4:15 PM	Liquidity Tranching and Cash Forecasting Azzedine Lazizi and M. Coskun Cangoz, WB 3:30 - 4:45 PM	US Reserve Management Framework Alessandro Zori, FRBNY 4:00 - 4:45 PM	
2:30 PM				
2:45 PM	Large Scale Asset Purchases (LSAPs) Monica Scheid, FRBNY 4:15 - 5:00 PM			
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