

Macro Trends in Financial Markets

Spring Conference 2023

6 giugno
dalle 8.30 alle 14.00

Money markets and ESG trends in an environment of rising rates and TLTRO repayments

Organized by the Money Market & ESG Commissions

08.30 - 09.00 Registration and Welcome coffee

09.00 - 09.15 **Opening remarks**
Massimo Mocio President ASSIOM FOREX

09.15 - 10.50 Moderator: Pier Mario Satta, Head of ALM Italy, UniCredit

2022 Money Market Study: trends in the euro money market
Maria Encio, Lead Economist DG Market Operations, European Central Bank

Trends in household and corporate deposits in major euro area countries
Elisa Coletti, Research Department - Head of Banking Research, Intesa Sanpaolo

Impacts of new liquidity scenarios on LCR and potential optimization space for banks
Umberto Monai Associate Partner, Bain & Company

10.50 - 11.20 **Coffee Break**

11.20 - 12.00 Moderator: Barbara Valbuzzi, Head of Market Analysis & Business Coordination,
IMI CIB Division, Intesa Sanpaolo

Round table:
Monetary policy expectations and liquidity trends in the Eurosystem
Marco Valli, Global Head of Research, UniCredit

The liquidity of ESG financial instruments: key evidence from markets
Lea Zicchino, Head of Financial Markets & Intermediaries Analysis, Prometeia

12.00 - 13.00 **Assessment of Climate and Sustainability risks for the banking sector**
Ivan Faiella, Climate and Sustainability Hub, Banca d'Italia

ESG risk management: supervisory approaches and industry perspective
Pietro Gugliotta, Deputy Head of Banking Supervision Service 2, Banca d'Italia

13.00 **Lunch**

* tutti gli interventi saranno in italiano, fatta eccezione per quello della BCE, che invece si svolgerà in inglese

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Si ringrazia

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