Agenda

Meeting title	EMMEC meeting
Date and time	1 April, 19.00 & 2 April 2025, 9.30 – 16.30
Location	Hybrid: The European Money Markets Institute (Avenue des Arts, 56, 1000 Brussels) and via conference call (Teams)

Agenda items

Agenda item	Description
1 April	
19.00	Informal dinner
2 April	
09.00 - 09.30	Welcome Coffee
09.30 - 09.45	Introduction
09.45 - 10.30	Members' roundtable: update on the latest market trends and developments.
10.30 - 11.30	Liquidity management in USD with the QT going on by **Chiara Manenti,** Head of Rates, Fx & Commodities Research, Research Dept in Intesa Sanpaolo. Followed by Q&A and discussion among members.
11.30 – 11.45	Short break
11.45 - 12.15	Sound practices for managing intraday liquidity risk by **Vincent Caillon** - Intraday Group Treasurer, Société Générale. Followed by Q&A and discussion among members.
12.15 - 13.00	Actual examples of how banks use real-time liquidity systems to deliver the ECB's intraday sound practices by **Pete McIntyre** - FS Director, Planixs. Followed by Q&A and discussion among members.
13.00 – 14.00	Lunch break
14.00 – 14.30	The Eurosystem Collateral Management System (ECMS): solid principles for a project with a complex start by **Sandro Cicogna** - Money Markets Manager, Pegaso2000. Followed by Q&A and discussion among members.
14.30 – 15.15	Member's roundtable
15.15 – 16.00	Appointment of the new EMMEC Chair and termination of the Predecessor's Mandate.
16.00 - 16.15	AOB (Discuss topics next meeting)
16.15 - 16.30	Closing