



Agenda

Meeting title	EMMEC meeting
Date and time	16 December, 19:00 & 17 December 2024, 9:30 – 16.30
Location	Hybrid: Rabobank HQ, Croeselaan 18, 3521 CB Utrecht, The Netherlands; - Tower 25th floor and via conference call (Teams)

Agenda items

Agenda item	Description
09.00 – 09.30	Welcome Coffee
09.30 – 09.45	Introduction
09.45 – 10.45	Members' roundtable: update on the latest market trends and developments.
10.45 – 11.45	Hunting for Dollars – Connection between repo markets and Fx swaps by Angelo Ranaldo , Chair of Finance and Financial Economics, Faculty of Business and Economics. Followed by Q&A and discussion among members.
11.45 – 12.45	Instant Payments and Intraday Liquidity Management by Julie Lardinois Head of Money Market & Repo Financial Markets, Belfius Bank & Andreas Biewald Managing Director, Treasury Department, Commerzbank. Followed by Q&A and discussion among members.
12.45 – 14.00	Lunch break
14.00 – 15.00	Money Markets year end considerations by Arne Petimezas , Director Research, AFS Amsterdam. Followed by Q&A and discussion among members.
15.00 – 15.15	EMMEC survey results by Remo Capparelli , Benchmark Officer, European Money Markets Institute. Followed by Q&A and discussion among members.
15.15 – 16.00	Member's roundtable
16.00 – 16.15	AOB (EMMEC communication; next EMMEC meetings; topics/presentations for next meeting)
16.15 – 16.30	Closing