



Agenda

Meeting title	EMMEC meeting
Date and time	21 st of September 2023, 09:30 – 16.30
Location	Hybrid: Physical at Cecabank offices (Cab.Gracia 4 ^a , 28014 Madrid – Sala Wisdom Quevedo) 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	Presentation on all current repo issues (Mr Godfried De Vidts – Senior Advisor to the ERCC) Followed by discussion among members
11.45 – 12.45	Presentation on Instant Payments European Regulation: implications (Ms Valérie Deschamps – Senior Advisor in Interbank relationships, Société Générale) Followed by discussion among members
12.45 – 14.00	Lunch break
14.00 – 15.00	Presentation on Macroeconomic Perspectives in the Eurozone After the Rate Hike (Mr Raymond Torres – Director for Macroeconomic and International Analysis, Funcas) Followed by discussion among members
15.00 – 16.00	Presentation on the change in the ECB operational framework (Ms Chiara Manenti – Fixed Income Strategist, Intesa Sanpaolo) Followed by discussion among members
16.00 – 16.15	AOB
16.15 – 16.30	Closing