



CONFERENCES

2018

XXXII CONFERENCE OF CENTRAL BANKS AND OFFICIAL INSTITUTIONS

Opportunities and Challenges for the Investments of Official Institutions

OCTOBER 31ST – NOVEMBER 2ND, 2018
CHARLESTON SANTA TERESA HOTEL • CARTAGENA DE INDIAS • COLOMBIA

PRELIMINARY AGENDA

October 31st, 2018 (Wednesday) Terrace • 6th floor • Charleston Santa Teresa Hotel

20:00 Welcome Cocktail Reception

November 1st, 2018 (Thursday) La Capilla Room • Charleston Santa Teresa Hotel

08:00 Welcome Coffee

08:15 **OPENING REMARKS**

José Darío Uribe

PhD, Executive President
Latin American Reserve Fund

08:20 **AGENDA AND CONFERENCE OBJECTIVES**

Iker Zubizarreta

Director Finance
Latin American Reserve Fund

08:30 **U.S. AND GLOBAL MACROECONOMIC
PERSPECTIVES**

Michael E. Feroli

PhD, Chief U.S. Economist
J.P. Morgan

09:10 **PERSPECTIVES FOR CHINA**

Chi Lo

PhD, Chief China Economist
BNP Paribas

09:50 Coffee break - Photo Session

10:20 **PERSPECTIVES FOR LATIN AMERICA**

Munir Jalil

PhD, Chief Economist for the North Andean Region
Citibank

11:00 **GLOBAL MACROECONOMIC PERSPECTIVES
AND ITS IMPLICATIONS FOR THE INVESTMENTS
OF OFFICIAL INSTITUTIONS**

Michael E. Feroli

PhD, Chief U.S. Economist
J.P. Morgan

Chi Lo

PhD, Chief China Economist
BNP Paribas

Munir Jalil

PhD, Chief Economist for the North Andean Region
Citibank

Interviewer: **Alberto Graña**

PhD, Economic Policy Markets Manager
Central Bank of Uruguay

12:30 Lunch

Colonial Courtyard
Charleston Santa Teresa Hotel

14:00 **INVESTMENT PERSPECTIVES FOR OFFICIAL
INSTITUTIONS – WHAT LAYS AHEAD?**

Jerome Schneider

Managing Director, Portfolio Management
PIMCO

Interviewer: **Gerardo García**

International Operations Manager
Central Bank of Mexico

15:15 **GLOBAL DEMOGRAPHIC CHANGES & THEIR
IMPLICATION FOR FINANCIAL MARKETS**

Amlan Roy

PhD, Senior Managing Director,
Global Chief Retirement Strategist
SSGA

16:30 Closing Comments - Day 1

20:00 Dinner

Club de Pesca
Manga, Fuerte de San Sebastián del Pastelillo

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PRELIMINARY AGENDA

November 2nd, 2018 (Friday) La Capilla Room • Charleston Santa Teresa Hotel

08:30	Welcome Coffee and Opening Comments - Day 2	12:30	Lunch La Vitrola Restaurant Centro, Calle Baloco N° 2-01
08:40	STRATEGIC ASSET ALLOCATION HOW TO EXPAND AN ORGANIZATION'S REACH IN AN AGE OF OPEN COLLABORATION Jeff Schwarte Managing Director Principal Global Equities	14:30	BIS SURVEY ON CENTRAL BANK RESERVE MANAGEMENT PRACTICES Sandra Haasis Senior Asset Manager BIS
09:20	EXCHANGED TRADED FUNDS IS PASSIVE INVESTING THE NEW NORMAL? Eric Balchunas ETF Analyst Bloomberg Intelligence (TBC)	15:00	OPPORTUNITIES AND CHALLENGES FOR THE INVESTMENTS OF OFFICIAL INSTITUTIONS Beltrán De Ramón Director Financial Markets Division Central Bank of Chile Søren Elbech Treasurer AIBB Diego Cifuentes Director International Investments Department Central Bank of Colombia Juan Carlos Quintero Chief Officer Investments, Risks and Resolution Mechanisms Deposits Guarantee Fund of Colombia (FOGAFIN) Moderator: Iker Zubizarreta Director Finance Latin American Reserve Fund
10:00	MULTI ASSET CLASS STRATEGIES PRACTICAL INSIGHTS FOR OFFICIAL INSTITUTIONS Mark Roberts Managing Director of Multi Asset and Convertibles DWS	16:30	CONFERENCE CLOSING Iker Zubizarreta Director Finance Latin American Reserve Fund
10:30	Coffee break	19:30	Closing Cocktail Plaza Santa Teresa Charleston Santa Teresa Hotel
11:00	THE FUTURE OF ASSET MANAGEMENT IN AN AGE DISRUPTION Jeff Schwarte Managing Director Principal Global Equities Eric Balchunas ETF Analyst Bloomberg Intelligence (TBC) Mark Roberts Managing Director of Multi Asset and Convertibles DWS Moderator: Iker Zubizarreta Director Finance Latin American Reserve Fund		