



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

AGENDA

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

20:00 Welcome Cocktail Reception

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

08:00 Welcome Coffee

08:15 **OPENING REMARKS**
Rodrigo Bolaños, PhD
Secretary General
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 Asset Management

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 Asset Management

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**
Jerome Schneider
Managing Director, Portfolio Management
PIMCO
Interviewer: **María Fernanda Cosío**
International Operations Deputy 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
State Street Global Advisors

16:30 Closing Comments · Day 1

20:00 Dinner
Club de Pesca
Manga, Fuerte de San Sebastián del Pastelillo

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A G E N D A

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

08:20	Welcome Coffee and Opening Comments · Day 2	Jesús Ibáñez Responsible for the Global Markets Unit Bank of Spain Moderator: Marco Ruiz Senior Financial Officer World Bank
08:30	EXCHANGED TRADED FUNDS – IS PASSIVE INVESTING THE NEW NORMAL? Nicolás Gómez Head of Latin America & Iberia ETF and Index Investments BlackRock	
08:45	STRATEGIC ASSET ALLOCATION – HOW TO EXPAND AN ORGANIZATION'S REACH IN AN AGE OF OPEN COLLABORATION Jeff Schwarte, CFA Portfolio Manager Principal Global Equities	12:30 Lunch La Vitrola Restaurant Centro, Calle Baloco N° 2-01
9:00	MULTI ASSET CLASS STRATEGIES – PRACTICAL INSIGHTS FOR OFFICIAL INSTITUTIONS Mark Roberts, CFA Managing Director of U.S. Multi Asset and Solutions DWS	14:30 BIS SURVEY ON CENTRAL BANK RESERVE MANAGEMENT PRACTICES Sandra Haasis Deputy Head of Central Banking Services Bank of International Settlements
09:15	THE FUTURE OF ASSET MANAGEMENT IN AN AGE DISRUPTION Nicolás Gómez Head of Latin America & Iberia ETF and Index Investments BlackRock Jeff Schwarte, CFA Portfolio Manager Principal Global Equities Mark Roberts, CFA Managing Director of U.S. Multi Asset and Solutions DWS Moderator: Iker Zubizarreta Director Finance Latin American Reserve Fund	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 Asian Infrastructure Investment Bank 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
10:30	Coffee break	16:45 CONFERENCE CLOSING Iker Zubizarreta Director Finance Latin American Reserve Fund
11:00	WHAT LIES AHEAD FOR THE EUROZONE? Johannes S. Krämer Secretary of the Risk Management Committee European Central Bank Eric Lamarcq Head of Treasury Europen Investment Bank	19:30 Closing Cocktail Plaza Santa Teresa Charleston Santa Teresa Hotel