

# Macro Trends in Financial Markets

Spring Conference 2023

6 giugno

dalle 8.30 alle 14.00

## Money markets and ESG trends in an environment of rising rates and TLTRO repayments

Organized by the Money Market & ESG Commissions

**08.30 - 09.00** Registration and Welcome coffee

**09.00 - 09.15** **Opening remarks**  
Massimo Mocio President ASSIOM FOREX

**09.15 - 10.50** Moderator: Pier Mario Satta, Head of ALM Italy, UniCredit

**2022 Money Market Study: trends in the euro money market**  
Maria Encio, Lead Economist DG Market Operations, European Central Bank

**Trends in household and corporate deposits in major euro area countries**  
Elisa Coletti, Research Department - Head of Banking Research,  
Intesa Sanpaolo

**Impacts of new liquidity scenarios on LCR and potential optimization space for banks**  
Umberto Monai Associate Partner, Bain & Company

**10.50 - 11.20** **Coffee Break**

**11.20 - 12.00** Moderator: Barbara Valbuzzi, Head of Market Analysis & Business Coordination,  
IMI CIB Division, Intesa Sanpaolo

Round table:  
**Monetary policy expectations and liquidity trends in the Eurosystem**  
Marco Valli, Global Head of Research, UniCredit

**The liquidity of ESG financial instruments: key evidence from markets**  
Lea Zicchino, Head of Financial Markets & Intermediaries Analysis, Prometeia

**12.00 - 13.00** **Assessment of Climate and Sustainability risks for the banking sector**  
Ivan Faiella, Climate and Sustainability Hub, Banca d'Italia

**ESG risk management: supervisory approaches and industry perspective**  
Pietro Gugliotta, Deputy Head of Banking Supervision Service 2, Banca d'Italia

**13.00** **Lunch**

\* tutti gli interventi saranno in italiano, fatta eccezione per quello della BCE, che invece si svolgerà in inglese

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Si ringrazia

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