

*Main Building, 13th Floor, Multi-Purpose Room*

	Monday Oct. 7	Tuesday Oct. 8	Wednesday Oct. 9	Thursday Oct. 10	Friday Oct. 11
9:00 AM		<b>Money Markets Overview</b> Kevin Clark 9:00 - 10:15 AM		<b>Cross-Markets Monitoring</b> Sam Earl 9:00 - 10:00 AM	<b>Panel Discussion: Lowest Comfortable Level of Reserves and Preferred Minimum Range of Reserves</b>  Alex Thorp (FRBNY), Dennis Jeevarajasingham and Paul Alexander (BoE)  9:00 - 10:45 AM
9:15 AM	<b>Registration</b> 9:15 - 10:00 AM		<b>FRBNY as Reference Rate Administrator</b> Tim Wessel 9:15 - 9:45 AM		
9:30 AM				<b>ARRC and Market Transition to SOFR</b> Adhiraj Dutt 9:45 - 10:15 AM	
9:45 AM					
10:00 AM	<b>Introductions/Logistics</b> Fatima Madhany & Ari Morse 10:00 - 10:30 AM	<i>Break (10:15 - 10:30 AM)</i>	<b>Policy Expectations Survey</b> Haitham Jendoubi 10:15 - 10:45 AM	<b>Monetary Policy Operational Readiness</b> Radhika Mithal 10:00 - 10:45 AM	
10:15 AM					
10:30 AM	<b>Welcome Remarks</b> Lorie Logan 10:30 - 11:00 AM	<b>Bank Reserve Demand Survey</b> Alex Thorp 10:30 - 11:00 AM			
10:45 AM			<i>Break (10:45 - 11:00 AM)</i>	<i>Break (10:45 - 11:00 AM)</i>	<i>Break (10:45 - 11:00 AM)</i>
11:00 AM	<b>The Federal Reserve System</b> Elizabeth Mahoney 11:00 - 12:00 PM	<b>LSAPs and the FRS Balance Sheet from 2008-2014</b> Jake Schurmeier 11:00 - 11:45 AM	<b>CBIAS Overview</b> Kathleen Ramirez 11:00 - 12:00 PM	<b>Discount Window</b> Helene Lee 11:00 - 11:45 AM	<b>MOMA Senior Management Panel</b>  Anna Nordstrom, Julie Remache, Nathaniel Wuerffel  11:00 - 12:00 PM
11:15 AM					
11:30 AM					
11:45 AM		<b>Lunch</b> 11:45 AM - 12:30 PM		<b>Lunch</b> 11:45 AM - 12:45 PM	<b>Survey Feedback</b> 12:00 - 12:15 PM
12:00 PM	<b>Lunch</b> 12:00 - 1:00 PM		<b>Lunch</b> 12:00 - 1:00 PM		<b>Certificates, Close-out</b> 12:15 - 12:30 PM
12:15 PM					
12:30 PM					
12:45 PM		<b>Monetary Policy Execution in Treasury Markets</b> Neha Shah 12:30 - 1:30 PM		<b>Foreign Reserves Management &amp; FX Operations</b> Alessandro Zori 12:45 - 1:30 PM	
1:00 PM	<b>The Federal Reserve's Initial Response to the Financial Crisis</b> John McGowan 1:00 - 2:00 PM	<b>Gold Vault Tour (Group 1)</b> <b>FedTrade Demo (Group 2)</b> 1:30 - 2:00 PM	<b>Applied Critical Thinking Session</b> Susan Stiehm 1:00 - 2:00 PM	<b>Primary Dealer System Overview</b> Deanna Song / Jeff Moore 1:30 - 2:00 PM	
1:15 PM					
1:30 PM					
1:45 PM					
2:00 PM	<i>Break (2:00 - 2:15 PM)</i>	<b>Gold Vault Tour (Group 2)</b> <b>FedTrade Demo (Group 1)</b> 2:00 - 2:30 PM	<b>MBS Market</b> Mark Andrews 2:00 - 3:00 PM	<b>Primary Dealer Visit</b>  BNP Paribas, Bank of America, Royal Bank of Canada, or UBS 2:15 - 4:30 PM	<b>Survey Feedback</b> 2:00 - 2:15 PM
2:15 PM	<b>Policy Implementation with a Large Central Bank Balance Sheet</b> Antoine Martin 2:15 - 3:30 PM	<i>Break (2:30 - 2:45 PM)</i>			
2:30 PM		<b>Treasury Auction</b> Brandon Neal & Kristen Poggensee 2:45 - 3:45 PM			
2:45 PM			<i>Break (3:00 - 3:15 PM)</i>		
3:00 PM			<b>Unconventional Monetary Policy in a High Inflation Environment</b> Samuel Tarinda & Getrude Machingura (RB of Zimbabwe); Abdelhaleem Sayed (Central Bank of Egypt)		
3:15 PM	<i>Break (3:30 - 3:45 PM)</i>				
3:30 PM		<b>Icebreakers</b> Fatima Madhany & Ari Morse 3:45 - 4:15 PM	<b>Unconventional Monetary Policy in a Low Inflation Environment</b> Marco Corsi (ECB); John Larkin (CB of Ireland); Joana Sousa Leite (Banco de Portugal) 4:00 - 5:00 PM		
3:45 PM	<b>Federal Reserve Balance Sheet Update</b> Lisa Stowe 3:45 - 4:30 PM				
4:00 PM		<b>Survey Feedback</b> 4:15 - 4:30 PM			
4:15 PM	<b>Survey Feedback</b> 4:30 - 4:45 PM	<b>Group Photo</b> 4:30 - 4:45 PM			
4:30 PM					
4:45 PM			<b>Survey Feedback</b> 5:00 - 5:15 PM		
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