



Banc Ceannais na hÉireann
Central Bank of Ireland

Eurosystem

Conference on Macroprudential Policy for Investment Funds

20 May 2024
Central Bank of Ireland

09:15 - 09:55	Registration & Refreshments
10:00 - 10:30	Welcome Address Governor Gabriel Makhlouf, Central Bank of Ireland
10:30 - 11:00	Keynote Speech Verena Ross, Chair, European Securities and Markets Authority (ESMA)
11:00 - 11:15	Coffee Break
11:15 - 12:30	Panel 1: Systemic Risk and the Need for a Macroprudential Framework for Investment Funds Chair: Vasileios Madouros, Deputy Governor, Monetary and Financial Stability, Central Bank of Ireland Panel: Anil Kashyap, Professor of Economics and Finance at the University of Chicago's Booth School of Business Joanna Cound, Head of Global Public Policy Group, BlackRock Sarah Breeden, Deputy Governor, Financial Stability, Bank of England Nellie Liang, Under Secretary of the Treasury for Domestic Finance, United States of America



12:30 – 13:30

Lunch

13:30 – 14.45

Panel 2: Potential Macroprudential Tools for Investment Funds and Operationalising a Macroprudential Framework

Chair: Sharon Donnery, Deputy Governor, Financial Regulation, Central Bank of Ireland

Panel: Christina Choi, Executive Director (Investment Products), Securities and Futures Commission, Hong Kong and Chair of the International Organization of Securities Commissions (IOSCO) Investment Management Committee

Federico Cupelli, Deputy Director, Regulatory Policy, European Fund and Asset Management Association

Richard Portes, Professor of Economics, London Business School and Co-Chair of the ESRB ATC-ASC Joint Expert Group on Non-Bank Financial Intermediation

Francesco Mazzaferro, Head of Secretariat, European Systemic Risk Board (ESRB)

14:45 – 15.15

Coffee Break

15:15 – 15.45

Keynote Speech

Klaas Knot, President, De Nederlandsche Bank and Chair of the Financial Stability Board (FSB)

15:45 – 17.00

Panel 3: Enhancing Funds Resilience with Macroprudential Action: Where Investor Protection meets Financial Stability

Chair: Derville Rowland, Deputy Governor, Consumer and Investor Protection, Central Bank of Ireland

Panel: Kris Nathanail, Chief of Staff, International Organization of Securities Commissions (IOSCO)

Colm McDonagh, Chair, Irish Funds and CEO, Insight Investment Management Europe

Francois Haas, Deputy Director, General Financial Stability and Operations, Banque de France

Michael J. McGrath, Assistant Secretary General, Financial Services Division, Department of Finance, Ireland

17:00 – 17.15

Closing Remarks

Vasileios Madouros, Deputy Governor, Monetary and Financial Stability, Central Bank of Ireland