

Conference: “On the adaptation of interest rate benchmarks to the new European regulation on benchmarks”

29 October 2019

Assembly Hall of the Duques de Pastrana Complex. Paseo de la Habana, 208. Madrid

Agenda

9.30h	Registration
10:00h	Welcome and opening address <ul style="list-style-type: none">• Víctor Rodríguez Quejido. Director-General for Policy and International Affairs, CNMV
10:10h	Interest rate benchmarks in the context of the European Union <ul style="list-style-type: none">• Tilman Lueder. Head of Securities Markets – Directorate-General for Financial Stability, Financial Services and Capital Markets Union, European Commission (*)
10:30h	Importance of the interest rate benchmarks and introduction of €STR <ul style="list-style-type: none">• Mikael Stenström. Senior Adviser to the Directorate-General for Market Operations, European Central Bank (*)
10:50h	Objectives of the Working group on euro risk-free rates and situation in other jurisdictions <p>Roundtable:</p> <ul style="list-style-type: none">• Adolfo Fraguas. BBVA• Carlos Infesta. Banco Santander• Sergi Castellá. Caixabank• Alberto López. EMMI• Alp Eroglu. IOSCO (*) <p>Moderator: María José Gómez Yubero. CNMV</p>
11:50h	Coffee break
12:10h	Impact on and preparation by financial and non-financial sectors <p>Roundtable:</p> <ul style="list-style-type: none">• Rocío Sánchez Barrios. AEB• Fernando Conlledo. CECA• Mónica Blanco. BME Group• Asís Velilla. EY• Pablo Lago. Banco de España <p>Moderator: María José Gómez Yubero. CNMV</p>
13:10h	Ongoing reforms and challenges ahead <ul style="list-style-type: none">• Steven Maijoor. Chair of ESMA (*)
13:30h	Concluding remarks <ul style="list-style-type: none">• Sebastián Albella. Chair of the CNMV
14:00h	End of conference

(*) English spoken.