

# SHORT-TERM FUNDING MARKETS

ROLE, FUNCTIONING, CHALLENGES  
AND PROSPECTS

5 JULY 2024 PARIS

Short-term debt markets play a key role in funding the financial sector and, more broadly, the economy as a whole. This conference aims at bringing together market practitioners, associations and supervisors to discuss the role and functioning of this kind of markets, as well as their present and upcoming challenges, in particular from the EU perspective.

- 8:30 • 9:00** Registration and welcome coffee
- 9:00 • 9:20** Keynote speech by Anne WROBEL (Financial Conduct Authority)
- 9:20 • 10:00** **PANEL 1: Short-term financing markets, a tool for financing the real economy and the ecological transition**  
**Moderator:** A. GAUTIER (Banque de France)  
**Speakers:** Katie KELLY (International Capital Market Association), Pascal MARTINETTO (Électricité de France), David CALLAHAN (Lombard Odier investment Managers), Marnix BRUNING (ING).
- 10:00 • 10:40** **PANEL 2: The outlook for tomorrow's short term funding markets**  
**Moderator:** Jean-Michel BOUCARUT (Banque de France)  
**Speakers:** C. DEROCLE (Euroclear France), Jean-Louis SCHIRMANN (European Money Markets Institute), Mickaël PACOT (AXA Investment Managers), Stéphane MALRAIT (ACI Financial Markets Association and ING).
- 10 :40 • 11:00** Coffee break
- 11:00 • 11:40** **PANEL 3: Market financing and financial stability**  
**Moderator:** François HAAS (Banque de France)  
**Speakers:** Franck RAILLON (Autorité des Marchés financiers), Emmanuel ROCHER (Autorité de Contrôle prudentiel et de Résolution), Émilie QUEMA (Banque de France), Antoine PICOT (European Commission).
- 11:40 • 12:00** Closing remarks by Emmanuelle ASSOUAN (Banque de France)
- 12:00** Lunch

**Organizing committee:**

Alice Algot-Samé (Banque de France)  
Benoît Usciati (Banque de France)

