










ACTSR GENERAL ASSEMBLY & ANNUAL CONFERENCE

22 May 2014, CS FORUM, 17 rue de Lausanne GENEVA

A conference from Treasurers for Treasurers.

AGENDA

11:30-12:00	Registration
12:00-12:45	General Assembly . ONLY FOR ACTSR MEMBERS.
12:45-13:55	Lunch. OPEN TO ALL
14:00-14:05	Welcome: Nadine Grevaz, Chairman ACTSR
14:05-14:15	Introduction & Update: Roberto Palacios & Guillermo de la Fuente, board members ACTSR
14:15-14:55	The Treasury fonction in an I.O. Business case: Sylvie Billion, The GLOBAL FUND 
14:55-15:35	Benchmarking banks thru score cards: Gavin Jones, AHOLD 
15:35-16:00	Coffee break
16:00-16:40	A TMS selection: best practices for preparing a RFP and latest perspectives: Tom Hunt, AFP 
16:40-17:20	BITCOIN: a Nonpolitical Monetary Unit: Jon Matonis, BITCOIN FOUNDATION 
17:20-18:15	FX PANEL: with Sophie Vernet, VITOL Tim Lin, JTI Matti Piippo, NSN Moderator: Andy Nash   
18:15-18:45	Cocktail

Your participation is our success.

We cordially invite you to register via our website event registration: www.swisstreasurer.ch

Please inform Ms Novel (sylvie.novel@bluewin.ch) if you intend to come by car (parking places) and if you will stay for the end of the day cocktail.

ACCESS

AUDITORIUM GALATA
FORUM GENEVE
CREDIT SUISSE BUILDING
rue de Lausanne 17
50m from GARE CORNAVIN.
Parking at "LES ACARDES"

