

22-24 May, 2024

Aim and content

The primary objective of this meeting is to examine and delve into the main trends in central banks' management of international reserves and the challenges they face amidst the current environment of heightened uncertainty. Furthermore, we will assess the global financial outlook, recent developments in key financial markets and their implications for reserve management. Additionally, we will explore the quantitative tools and systems utilized for investment analysis and management.

The meeting will address, inter alia, current issues of particular importance and impact on reserve management, such as the adoption of principles of responsible and sustainable investment or the use of artificial intelligence applications for monitoring and analysing financial markets, as well as active portfolio management.

Professional profile of attendees

The event is targeted at senior central bank professionals involved in the foreign reserve portfolio management area or having knowledge of and/or prior experience in this field, enabling them to actively engage in discussions aimed at sharing insights and experiences.

Organisation and format

The seminar is organised by the Banco de España, combining presentations with panel discussions. The seminar will be held in person and in Spanish, with simultaneous interpretation Spanish-English.

Participation is by invitation only.