

Room151

Treasury Think Tank

How are treasury management strategies evolving?

Roundtable Workshop & Lunch

April 24th, 2014

10.30am - 2pm

Gilbert Scott Restaurant,

St. Pancras Hotel

Moderated by Gavin Hinks, Editor, **Room151** Quarterly Magazine
and J.P. Morgan Asset Management

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Room151's Treasury Think Tanks provide an opportunity for cash investors from the public sector to share information and explore best practice in generating returns and managing risk in an ever more complex market. Organised by **Room151** and sponsored by J.P. Morgan Asset Management, the session will explore a series of topics relating to evolving treasury management strategies.

Themes

It's the start of the new financial year and a new set of treasury management strategies have been signed off at local authorities across the UK. How are they changing, what can treasurers learn from each other's revised documents and have attitudes towards risk and return evolved over the last year?

- Has bail-in regulation altered the treatment of so-called 'systemically important' banks?
- Are rising interest rate forecasts changing investment strategies?
- Are yield expectations changing and counterparty lists growing?

All delegates will be asked to suggest their own 'hot topics' to discuss during the session and the final agenda will be sent to delegates in the days leading up to the roundtable.

Venue

Set in an exceptional position within the St Pancras Renaissance Hotel, The Gilbert Scott restaurant is an elegant British brasserie and bar run by Marcus Wareing's team and named in honour of the building's original architect, Sir George Gilbert Scott.



Agenda

- 10.30 Coffee
- 10.45 Roundtable Discussion: How are treasury management strategies evolving?
- 12.00 Treasury Management Strategy Discussion for **Room151** Quarterly magazine
- 12:30 Lunch at the chef's table, Gilbert Scott Restaurant.
- 14.00 Close

Registration

A maximum of 10 places are available at the Treasury Think Tank for senior treasury officers with responsibility for treasury investment and treasury management strategy.

To apply for your free place please email peter.findlay@room151.co.uk or call Peter on 020 8617 3119.