



**TCX ANNIVERSARY:
CELEBRATING 15 YEARS OF
DE-RISKING DEVELOPMENT
FINANCE**

**SEPTEMBER 14-15, 2022
AMSTERDAM, THE NETHERLANDS**

HEDGE IT FOR GOOD

AGENDA

Wednesday, September 14th

18:00-19:15

Registration and cocktail reception

Welcome remarks by **Ruurd Brouwer** (CEO, TCX)

Fireside chat: Revisiting the Original Sin

Ugo Panizza (Professor of Economics, Graduate Institute of Int. and Development Studies) and
Harald Hirschhofer (Senior Advisor, TCX)

19:15-21:00

Walking dinner

Thursday, September 15th

08:00-09:00 **Registration**

09:00-09:20 **Opening & welcome remarks** by **Judith Bogner** (Master of Ceremony) and **Lakshmi Shyam-Sunder** (Chair of the Supervisory Board TCX & VP, World Bank Group)

09:20-09:40 **Keynote speech** by **Steven Collet** (Director of Sustainable Economic Development & Ambassador for Business and Development, Ministry of Foreign Affairs of the Netherlands)

09:40-10:45 PANEL: BIG IMPACT, BIG RISK: THE MULTILATERAL APPROACH TO LOCAL CURRENCY

Moderated by **Koen Doens** (Director General, European Commission) and **Judith Bogner** (Master of Ceremony)

09:40-10:20 **Panel discussion featuring the lenders:**

Jürgen Riegerink (First VP, EBRD)

Suzanne Gaboury (Director General, ADB)

Lakshmi Shyam-Sunder (VP, World Bank Group)

Maria Shaw-Barragan (Director for Lending in Africa, Caribbean, Pacific, Asia and Latin America, EIB)

10:20-10:30 **Responses from the borrowers:**

Mirza Gelashvili (Deputy Minister of Finance, Georgia)

Valentina Antill (Citigroup)

10:30-10:45 **Q&A**

10:45-11:15

Coffee break

11:15-11:30 SIGNING CEREMONY: TCX WELCOMES A NEW INVESTOR

11:30-12:00 **Keynote speech** by **Ann Pettifor** (Political Economist and Author)

12:00-12:30 **Bills & Birds**

Featuring **Arjan Dwarshuis** (World Champion Bird Watching)

12:30-13:30

Lunch

13:30-14:30 PANEL I A: A PRIVATE SECTOR VIEW— HEDGING CURRENCY RISK FOR RESILIENT GROWTH

Moderated by **Søren Peter Andreasen** (CEO, EDFI)

Panel discussion and Q&A featuring:

Axel van Nederveen (Treasurer, EBRD)

Hélène Keraudren-Baube (CFO, Grameen Crédit Agricole)

Françoise Lombard (CEO, Proparco)

Tim Armbruster (Treasurer, KfW)

13:30-14:30 **PANEL I B: CLIMATE FINANCE & CURRENCY RISK—THE CATALYTIC EFFECT OF PROPER FX RISK MANAGEMENT ON A CLEAN TRANSITION**

Moderated by **Barbara Buchner** (Global Managing Director, Climate Policy Initiative)

Panel discussion and Q&A featuring:

Andrew Herscowitz (Chief Development Officer, US DFC)

Mansoor Hamayun (CEO, BBoxx)

Andrew Johnstone (Director & CEO, Climate Fund Managers)

14:30-15:30 **PANEL 2 A: INNOVATION SUCCESS: MARKET CREATION & CAPITAL MARKET DEVELOPMENT**

Moderated by **Othman Boukrami** (Co-CIO & Head of Trading, TCX)

Panel discussion and Q&A featuring:

Isabelle Laurent (Deputy Treasurer & Head of Funding, EBRD)

Neha Gupta (MD, Bank of America)

Kevin Kime (Principal Financial Officer, Treasury, IFC)

Pim Arends (Senior Treasury Officer, FMO)

14:30-15:30 **PANEL 2 B: DE-RISKING THE PUBLIC SECTOR—REDUCING CURRENCY RISK EXPOSURE AND DEBT VULNERABILITIES**

Moderated by **Sony Kapoor** (Macroeconomist & Author, European University Institute)

Panel discussion and Q&A featuring:

Mirza Gelashvili (Deputy Minister of Finance, Georgia)

Thor Jonasson (Deputy Division Chief, IMF)

Aude Pacatte (Director, Head of Portfolio Management EMEA, EBRD)

15:30-16:00

Coffee break

16:00-16:15 **Break it down: An interactive panel debrief**

By **Judith Bogner** (Master of Ceremony)

16:15-16:45 **Keynote: A way out of the energy, climate, macro and development crisis—what role should local currency lending play?**

By **Sony Kapoor** (Macroeconomist & Author, European University Institute)

16:45-17:00 **Closing remarks** by **Ruurd Brouwer** (CEO, TCX)

17:00-18:30

Cocktail reception