

APFF and ASIFMA Conference: Corporate Bonds, Repo & OTC Derivatives Developments in China

16-17 March 2017 | Beijing



Final Program

Day 1, Thursday 16 March 2017

Location: Westin Beijing Financial Street (Treasury Ballroom III, Level 2)

Remarks: Closed to the media

12:00-12:45 **Registrants Check-in, Buffet Lunch (Networking)**

12:45-13:00 **Welcome Remarks**

- **Mark Austen, CEO, ASIFMA**

13:00-13:30 **Keynote – Status of Chinese Bond Market**

- **Zhihong Ji, Director-General, Financial Market Department, The People's Bank of China**

13:30-13:50 **Presentation 1 - China's Capital Markets: Navigating the Road Ahead (ASIFMA White Paper)**

- **Mark Austen, CEO, ASIFMA**

13:50-14:50 **Panel 1: Corporate Bond Market – Issuance, Due Diligence, Underwriting, Credit Rating**

- **Jini Lee, Partner, Ashurst**
- **Kun Shan, Head of Local Markets Strategy, Global Markets, China, BNP Paribas**
- **Ivan Chung, Associate MD, Head, Greater China Credit Research and Analysis, Moody's Investors Service**
- **Wenyan Jiang, MD of FIC Department, Wind**
- **Vijay Chander, ED - Fixed Income, ASIFMA (Moderator)**

14:50-15:10 **Coffee Break**

15:10-15:30 **Presentation 2 - Improving the Investor Base for Local Currency Bond Markets in China, India and Indonesia**

(GIZ and CEPS Policy Report, prepared within the Emerging Market Sustainability Dialogues (EMSD) Network)

- **Achim Deuchert, Senior Advisor, GIZ, Emerging Market Sustainability Dialogues (EMSD) Network**
- **Willem Pieter De Groen, Research Fellow, Financial Markets and Institutions Unit, CEPS**
- **Cosmina Amariei, Researcher, Financial Markets and Institutions Unit, CEPS**

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- 15:30-16:30 **Panel 2: Secondary Market – Price Discovery, Trading and Settlement, Global Investor Access, Inclusion in Global Indices**
- **Brad Gibson**, Portfolio Manager – Fixed Income, **AB**
 - **Bo Zhou**, APAC Business Manager, Global Markets Group, **Bloomberg**
 - **Ping Feng**, Head of Asset Management Department, **CICC**
 - **George Jia**, Country Manager, China; Industry Relations, Greater China, **DTCC**
 - **Melissa Wong**, Director, Securities & FX Markets, **SWIFT** (*Moderator*)
- 16:30-17:30 **Panel 3: Development and Trading of Hedging Tools**
- **Mathew Kathayanat**, Director, Asset Servicing, APAC Product Management, **BNY Mellon**
 - **Zhongchao Li**, Assistant Director, **China Financial Futures Exchange (CFFEX)**
 - **Rachael Hoey**, EVP, Head of Asia, **CLS Group**
 - **Stenson Tan**, MD, Head of Global Markets, China, **Credit Agricole Corporate and Investment Bank**
 - **Michael Zhao**, VP, Fixed Income and Currency Product Development, **Hong Kong Exchanges and Clearing Limited (HKEX)**
 - **Jinchao Zhu**, Assistant Head of Product Development Department, **Shanghai Clearing House**
 - **John Ball**, MD - Global FX Division - Asia Pacific, **GFMA** (*Moderator*)
- 17:30-17:50 **Presentation 3 - The People's Money: How China is Building a Global Currency**
- **Paola Subacchi**, Director of International Economics Research, **Chatham House**
- 17:50-18:00 Wrap Up For Day 1

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Day 2, Friday 17 March 2017

Location: Westin Beijing Financial Street (Treasury Ballroom III, Level 2)

Remarks: Closed to the media

08:30-08:45 **Registrants Check-in**

08:45-09:00 **Welcome Address**

- **Ken Katayama**, Staffer, **ABAC**; Sherpa, **APFF**; Senior Researcher, Financial IT Wholesale Business Planning Department, **Nomura Research Institute Limited**

09:00-09:30 **Keynote - China Bond Market Development including Green Finance**

- **Jun Ma**, Chief Economist of the Research Bureau, **The People's Bank of China**

09:30-10:20 **Panel 4: Importance of Bankruptcy Reforms and Recognizing Netting and Settlement Finality for Capital Market Development and Other Legal Issues with Collateral**

- **Angela Chen**, Associate General Counsel, Global Markets, **HSBC**
- **Natasha Xie**, Partner, **JunHe Law Offices**
- **Guan Feng**, Partner, **King & Wood Mallesons**
- **Xin Gu**, Head of Legal, China, **Rabobank**
- **Jing Gu**, Senior Counsel, **ISDA (Moderator)**

10:20-10:40 **Presentation 4 - Basel Rules and Impact on Chinese Capital Markets**

- **Kevin Li**, Director - Consulting, **PwC**

10:40-11:00 **Coffee Break**

11:00-11:50 **Panel 5: Margin Requirements**

- **Patrick Phua**, Office Managing Partner, Beijing, **Ashurst**
- **Bin Tan**, Senior Legal Counsel, **CICC**
- **Fang Zhang**, GEM Legal, **JPMorgan Chase Bank (China) Co. Ltd.**
- **Keith Noyes**, Regional Director, Asia Pacific, **ISDA (Moderator)**

11:50-12:50 **Panel 6: Recent Bond Market Developments: The Rise of the Panda Bond & Current Bond Market Innovations**

- **Agnes Tsang**, Counsel, **Allen & Overy**
- **Tianhe Ji**, China Rates and FX Strategist, **BNP Paribas**
- **David Zhang**, Senior VP, Fixed Income Department, **CITIC Securities**
- **Tony Tang**, Senior Director, Head of Corporation Rating, **DaGong Global Credit Rating Group**
- **Li Ma**, MD, **Moody's Investors Service**
- **Benjamin Lamberg**, MD, Global co-Head of MTNs & Private Placements and Asian Syndicate, **Credit Agricole Corporate and Investment Bank (Moderator)**

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- 12:50-13:50 **Buffet Lunch (Networking)**
- 13:50-14:10 **Presentation 5 – Development of CIBM**
- **Gwen Wang**, Head of Customer Service Department, **China Central Depository and Clearing Co., Ltd (CCDC)**
- 14:10-14:25 **Presentation 6 - Centralized and Unified Repo Market**
- **Cuiwei Zhang**, Executive VP, **China Foreign Exchange Trade System & National Interbank Funding Center (CFETS)**
- 14:25-15:25 **Panel 7: Development of Classic Repo Markets**
- **Noritaka Akamatsu**, Senior Advisor, Financial Cooperation & Integration, **Asian Development Bank (ADB)**
 - **Qi Li**, Fixed Income Market Specialist, **Bloomberg**
 - **Davin Cheung**, Global Funding & Financing Sales, APAC, **Clearstream**
 - **Mark Xu**, Head of Asset and Liability Management, Global Markets, **Standard Chartered Bank, China**
 - **Rong Zhang**, Manager, Issuance & Custody Department, **Shanghai Clearing House**
 - **Alexandre Kech**, Head of Securities & FX Markets, APAC, **SWIFT**
 - **Nicholas de Boursac**, CEO, **Pennridge Private Consultancy (Hong Kong & SE Asia)**
(Moderator)
- 15:25-15:55 **Presentation 7 – Legal Documentation for Repos**
- **TieCheng Yang**, Partner, **Clifford Chance**
 - **Terry Yang**, Counsel, **Clifford Chance**
- 15:55-16:10 **Presentation 8 – Tax Framework for Repos**
- **Grace Yin**, China Tax Partner, **EY**
- 16:10-16:15 **Concluding Remarks**
- **Mark Austen**, CEO, **ASIFMA**
- 16:15 **Coffee and Refreshments**
End of Event

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