KangaNews Debt Capital Markets Summit 2020

Virtual Series 22 October 2pm, 12 November 9.30am and 3 December 3.00pm

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Webinar three: Capital and bank funding in Australia

Thursday 3 December

3.00pm PANEL DISCUSSION

A corporate and bank capital issuance boom?

- Domestic bank capital needs and the role of additional-capital instruments.
- The corporate capital picture.
- Further development in the institutional market for capital notes.

Participants

Steve Anagnos
Co-Head, Income Strategies
Shaw and Partners

Jason Bounassif
Group Treasurer
AMP Group

Nick Chaplin
Head of Hybrids and Structured Capital Origination
National Australia Bank

Adam Parry
Funding Manager
Suncorp Group

Patrick Winsbury
Associate Managing Director,
Corporate Finance and Financial Institutions Groups
Moody's Investors Service

Moderator

Laurence Davison
Head of Content and Editor
KangaNews

3.50pm BREAK

3.55pm PRESENTATION

Australian bank credit outlook

Patrick Winsbury
Associate Managing Director,
Corporate Finance and Financial Institutions Groups
Moody's Investors Service

4.15pm PANEL DISCUSSION

Australian bank treasurers' roundtable

- Business outlook, credit growth and book performance.
- Funding outlook after the TFF: deposit trajectory and wholesale requirements.
- Capital requirements including additional capital.

Participants

Joanne Dawson
Group Treasurer
Westpac Banking Corporation

Catriona Meharry
Group Treasurer
National Australia Bank

Kylie Robb
Head of Funding and Liquidity
Commonwealth Bank of Australia

Adrian Went
Group Treasurer
ANZ

Moderator

Gerard Perrignon
Managing Director, Debt Capital Markets
RBC Capital Markets

5.00pm CLOSE

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PAST WEBINARS

Webinar one: Australian economic and government-sector funding outlook

Thursday 22 October

2.00pm **PANEL DISCUSSION**
Chief economists' and strategists' roundtable
- The government support "bridge" entering Q4 – outcome and capacity.
- How the outlook has been revised from March to October.
- Looking ahead to 2021 – recovery or stagnation?

Participants
Ivan Colhoun
Global Head of Research
National Australia Bank

Bill Evans
Chief Economist
Westpac Banking Corporation

Prashant Newnaha
Senior Asia-Pacific Rates Strategist
TD Securities

Su-Lin Ong
Chief Economist and Head of Australian Research
RBC Capital Markets

David Plank
Head of Australian Economics
ANZ

Moderator
Shaun Roache
Chief Economist, APAC
S&P Global Ratings

2.45pm **BREAK**

2.50pm **Q&A**
AOFM funding in 2021

Interviewee
Rob Nicholl
Chief Executive
Australian Office of Financial Management

Interviewer
Apoorva Tandon
Head of Asia Syndicate
TD Securities

3.10pm **PANEL DISCUSSION**
A new era for sovereign and semi-government funding
- Assessing the scale of funding tasks and strategy to fulfil them.
- Market capacity and functionality in an enhanced supply environment.
- Negative yield: likelihood and consequences.

Participants
Anne Anderson
Head of Fixed Income, Asia Pacific
UBS Asset Management

Rakesh Jampala
Head of Fixed Income Trading
ANZ

Rob Nicholl
Chief Executive
Australian Office of Financial Management

Fiona Trigona
Head of Funding and Balance Sheet
New South Wales Treasury Corporation

Moderator
Laurence Davison
Head of Content and Editor
KangaNews

3.50pm **CLOSE**

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Webinar two: Global influences and the US election wash-up

Thursday 12 November

9.30am PANEL DISCUSSION

US election fallout and market outlook

- Fiscal and monetary policy – any change expected?
- Impact on geopolitics and trade.
- What next for populism and markets?

Participants

John Bellows
Portfolio Manager
Western Asset Management

Nigel Lake
Executive Chair
Pottinger

Tom Porcelli
Chief US Economist
RBC Capital Markets

Moderator

Richard Franulovich
Head of FX Strategy
Westpac Institutional Bank

10.15am BREAK

10.20am PANEL DISCUSSION

Going long: the evolution of duration in global markets… and what it means for Australia

- Plotting duration demand as cash rates fall to and beneath zero.
- Capacity and willingness to print extended tenor – and long-dated liquidity.
- Hostages to fortune? Long-dated bonds and linkers in investor portfolios.

Participants

Alex Anderson
Head of US Syndicate
TD Securities

Andrea Dore
Head of Funding
World Bank

Paul Kelly
Senior Risk Manager
Treasury Corporation of Victoria

Laura Ryan
Head of Research
Ardea Investment Management

Moderator

Matt Zaunmayr
Deputy Editor
KangaNews

11.05am BREAK

11.10am PRESENTATION AND PANEL DISCUSSION

The European economy and market ripple effects

- Economic outlook – including pandemic recovery and the impact of Brexit.
- The EU's expanded borrowing programme and global market impact.
- Europe and global market dynamics.

Participants

Eila Kreivi
Director and Head of Capital Markets
European Investment Bank

Pedro de Lima
Head of Economic Studies
European Investment Bank

Andre Severino
Global Head of Fixed Income
Nikko Asset Management Europe

Petra Wehlert
First Vice President and Head of Capital Markets
KfW Bankengruppe

Moderator

Laurence Davison
Head of Content and Editor
KangaNews

12.00pm CLOSE

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