

## KangaNews **Debt Capital Market Summit 2024**

18 March The Hilton Sydney



SPRINGBOARD FOR SUCCESS: USING GROWTH AS THE FOUNDATION FOR A MATCH-FIT FUTURE AUSTRALIAN DEBT CAPITAL MARKET

9.05am WELCOME

THE BIG PICTURE: GEOPOLITICS, ECONOMIC OUTLOOK AND MARKET CONSEQUENCES

9.10am KEYNOTE

**Geopolitics and Australia** 

9.45am VC Q&A

The upcoming US election: outlook and market risk factors

10.00am PANEL DISCUSSION

What does Australian dollar market growth really mean for global funders?

- Clear water in third or one big year?
  Assessing Australian market progress.
- Has anything really changed? Australian dollars in a global programme.
- Outlook and prospects under various scenarios.

10.35am BREAK

11.00am PANEL DISCUSSION

Chief economists' roundtable

11.45am PANEL DISCUSSION (SPONSOR)

The Australian market in Asia: building a happy long-term relationship

- The Asian bid and deal execution: complement or driver?
- · Asian demand outlook.
- Building closer regional links on the issuer and investor side.

12.20pm LUNCH

1.15pm PANEL DISCUSSION

Liquidity, turnover and trading turbulent markets

- Trading impact of primary market growth.
- Market conditions and outlook for rates and credit.
- Buy-side diversity and genuine two-way trading.

1.50pm Q&A

Regulated liquidity expansion options: SSAs and covered bonds under the microscope

2.10pm PANEL DISCUSSION

Bank funding and liquidity: positioning for change and outlook for funding and capital

- A larger domestic market: marginal gain or game-changer?
- · Liquidity outlook and funding implications.
- Reading the runes on global markets in 2024.

2.45pm BREAK

3.10pm KEYNOTE

The superannuation sector: priorities and strategy for the next decade

3.40pm Q&A

A new take on superannuation: can Australia exploit Canadian innovation

3.55pm PANEL DISCUSSION

Leveraging credit market growth to finance the Australian economy's future funding needs

- What diversity of financial issuance says for the wider credit market.
- Does the Australian credit market 'need' a bigger corporate sector?
- Supply side considerations and funding alternatives.

4.30pm PANEL DISCUSSION

Digital transformation in global capital markets today: a bad time for Australia to fall behind

- Digitalisation of bond issuance, challenges for market participants and the role of settlement.
- · Market infrastructure impact playing out today.
- Innovation flowing to secondary and repo markets.

5.00pm CLOSE

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