KangaNews **Debt Capital Markets Summit** 9 June 2021

Virtual Event

>>> REGISTER

9.30am KEYNOTE ADDRESS

10.00am PANEL DISCUSSION
Is the market over- or underestimating the reflation trade?
- Analysts say 'no chance' but pricing disagrees – what is driving flows?
- Economic parameters and confidence intervals.
- Managing tapering: when and how?

11.00am BREAK

11.15am PANEL DISCUSSION
The lucky country once more? Australian outcomes in a global context
- Global capital: yet more liquidity chasing assets, including in Australia?
- How pandemic performance influences views on Australia.
- Supply and demand equilibrium in the next market phase.

12.00pm Q&A
An epidemiologist's view on the COVID-19 exit: new normal or back to normal?

12.20pm LUNCH

1.10pm KEYNOTE ADDRESS
The next risk factor? Geopolitics and the fear factor of US-China conflict

1.40pm PANEL DISCUSSION
Credit investment in the new market environment
- Finding the sweet spot of liquidity, yield and credit quality.
- Holding the line or reshaping investment strategy? Response to supply dynamics.
- Global credit, private debt and structured finance under the lens.

2.30pm Q&A
Global banks and the Australian dollar market
- Supply dynamics across asset classes.
- Australian dollar demand, pricing and liquidity in the absence of the domestic majors.
- Business and lending-book resilience emerging from the pandemic.

3.00pm BREAK

3.20pm Q&A
Credit quality in Australia – resilience and stress points

3.40pm PANEL DISCUSSION
What next for bank funding?
- The near-silent major-bank complex: supply profile.
- Lending competition and balance-sheet growth.
- Supply dynamics for capital, securitisation and GSS issuance.

4.30pm CLOSE

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