



KangaNews NZDCM Summit 2022

7 September The Hilton Auckland

>>> REGISTER

8.20am **REGISTRATION OPENS**

9.00am **WELCOME**

9.05am **KEYNOTE ADDRESS**

9.30am **PANEL DISCUSSION**

Chief economists' roundtable

- To neutral – and beyond? Calling the top of the OCR cycle.
- What next for migration, employment and wages?
- Political influences in the run-up to the election.

10.15am **BREAK**

10.40am **Q&A**

Gearing up for New Zealand's climate-risk reporting regime

10.55am **PANEL DISCUSSION**

Direction of travel in ESG standards

- Focus on second-party opinions: demands, pressure points and evolution.
- ESG and credit risk integration.
- The impact of heightened scrutiny on bond issuance.

11.40am **PANEL DISCUSSION**

Sustainable finance and the credit market

- Data, disclosure and documentation: when does best practice become barrier to entry?
- Will the SLB follow the SLL onto the corporate funding menu?
- Demand as a driver and investor evolution.

12.25pm **LUNCH**

1.15pm **PANEL DISCUSSION**

New Zealand bond issuance in a global context

- NZGB index inclusion: how much impact and for whom?
- Relative value, demand and the next phase of the global hunt for yield.
- Absolute and relative liquidity: a surprising advantage for New Zealand?

2.05pm **PANEL DISCUSSION**

The buy-side outlook: challenging conditions and market development

- What higher rates and inflation mean for asset allocation and fixed-income strategy.
- What next for supply-demand (dis)equilibrium?
- How investor requirements and preferences will shape supply.

2.50pm **KEYNOTE ADDRESS**

3.20pm **BREAK**

3.45pm **Q&A**

Housing and loan asset quality in the bank and nonbank sectors

- How significant is loan repayment stress?
- The impact of simultaneously rising rates and cost of living on serviceability.
- Impact on funding structures and availability of credit.

4.15pm **PANEL DISCUSSION**

Bank treasurers' roundtable

- Latest intel on book performance and asset quality.
- Funding market update and outlook.
- Capital and regulatory insights.

5.30pm **SESSIONS CLOSE**

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