



**16<sup>th</sup> ASEAN+3 Bond Market Forum (ABMF) Meeting**  
**Hong Kong Monetary Authority, Hong Kong**  
**1-2 September 2014**

DATE & TIME	PROGRAM
<b>1 Sep 2014</b>	<b>Sub-Forum 1 (SF1)</b>
13:00– 13:30	<i>Registration</i>
13:30 – 13:40	<b>Welcoming Remarks</b> by Mr. Esmond Lee, HKMA
13:40 – 13:50	<b>Key Note Speech</b> by Mr. Noritaka Akamatsu, ADB
13:50 – 14:00	- <b>Opening Remarks</b> by Mr. Koji Ito, SF1 Chair
14:00 – 15:30	<b>Session 1: Updates on AMBIF</b> – Progress reporting (ADB Secretariat, Prof. Inukai and Mr. Schmidt) – Topics will include: ✓ Reporting on Market Visits and Issuer Representations ✓ Implementation Guideline and Pilot Issues ✓ Observations for Discussion
15:30 – 15:50	<i>Coffee break</i>
15:50 – 16:30	<b>Session 1: Updates on AMBIF</b> (continued) – Discussion and Questions
16:30 – 17:15	<b>Session 2: Update of Bond Market Guide</b> – Q and A
17:15 – 17:30	<b>Session 3: Hong Kong's Offshore RMB Bond Market, A Small Player With A Big Heart</b> , by Bank of China, Hong Kong, which covers – The latest and major policies by Mainland China that lead to the development of HK's offshore RMB bond market – Overview of HK's offshore RMB bond market and its potential – Observations / comments on further developing this market
17:30 – 18:00	<b>Session 4: Work Plan and Other Issues of SF1</b> – Work Plan and Other Issues (ADB Secretariat, Mr. Noritaka Akamatsu) – Q and A
18:00 – 18:10	<b>Wrap up</b> by ADB Secretariat, Mr. Noritaka Akamatsu
18:10 – 18:20	<b>Closing Remarks</b> by Mr. Koji Ito, SF1 Chair
19:00~	<b>Dinner hosted by Bank of China (HK) Ltd</b> <i>(Venue: Bank of China Tower, 1 Garden Road, Central)</i>

DATE & TIME	PROGRAM
<b>2 Sep 2014</b>	<b>DAY 2: Sub-Forum 2 (SF2)</b>
08:30 – 09:00	<i>Registration</i>
09:00 – 09:10	<b>Opening Remarks</b> by Mr. Jong Hyung Lee, SF2 Chair
09:10 – 10:10	<b>Session 5: Progress and Issues of SF2</b> – Findings from questionnaire (ADB secretariat, by Dr. Taiji Inui) (possible topics) ✓ Reference DVP model, Standardization of Messages, ISIN allocation, Cross-border/cross-currency collateral and repo, Roadmap, etc.
10:10 – 10:40	<i>Coffee break</i>
10:40– 12:05	<b>Session 6: Tour de table discussion by all members and experts on possible roadmap and policy recommendations</b> – Recent development of bond markets and their infrastructures in each economy including roadmap to adopt ISO20022.
12:05 – 12:35	<b>Session 7: Collateral Without Damage</b> - A pioneering industry approach based on partnership by Mr. Stefan Lepp, Chief Executive Officer, Clearstream
12:35 – 14:20	<b>Lunch hosted by Clearstream</b> <i>(Venue: China Club, 13-14/F, Old Bank of China Building, Bank Street, Central)</i>
14:20 – 14:50	<b>Session 8: (Information session): Securities numbering including allocation of ISIN</b> – How to establish NNA (for BN, KH, LA, MM) by Mr. Dan Kuhnel, Chairman - Association of National Numbering Agencies (ANNA)
14:50 – 15:20	<b>Session 9: (Information session): Progress report of Cross-border Settlement Infrastructure Forum</b> – Updating progress on CSIF by Mr. Hsiao Chink Tang of ADB
15:20 – 15:50	<b>Session 10: Work Plan and other issues of SF2</b> – Work plan and other issues by ADB Secretariat
15:50 – 16:20	<i>Coffee break</i>
16:20 – 16:50	<b>Session 11: Revising Market Guide (if necessary)</b> – Update of Market Guide posted on ADB site will be reported by ADB Secretariat, Mr. Matthias Schmidt and Mr. Shigehito Inukai
16:50- 17:05	<b>Session 12: Linking the Asian capital markets with the international eco system</b> by Olivier Grimonpont, General Manager, Regional Head, Asia- Pacific, Euroclear
17:05 – 17:15	<b>Session 13: Other Issues</b> – Venue of next meeting etc.
17:15 – 17:30	<b>Wrap up</b> by ADB Secretariat
17:30 – 17:40	<b>Closing Remarks</b> by Mr. Jong Hyung Lee, SF2 Chair
19:00~	<b>Dinner hosted by Euroclear</b> <i>(Venue: Watermark, Central Pier 7)</i>