

## 22<sup>nd</sup> ASEAN+3 BOND MARKET FORUM (ABMF) MEETING

Conference Room B&C, Asian Development Bank Institute (ADBI)  
 Kasumigaseki Building 8F, 3-2-5, Kasumigaseki, Chiyoda-ku  
 Tokyo 100-6008, Japan / 7-8 June 2016

TIME	PROGRAM
<b>Sub-Forum 1 (SF1 Session) – 7 June 2016</b>	
08:30 - 09:00	<i>Registration</i>
09:00 – 09:15	<b>Welcome Remarks</b> by Mr. Daikichi Momma, Director-General, International Department, Ministry of Finance of Japan
09:15 – 09:20	<b>Opening</b> by Mr. Koji Ito, SF1 Chair
09:20 – 10:00	<b>Session 1: AMBIF Updates</b> <ul style="list-style-type: none"> <li>- Potential issues</li> <li>- Brief updates by NAFMII, Philippine SEC, Thai SEC, and HNX</li> </ul>
10:00 – 10:20	<b>Session 2: WG-IP Progress</b> by ADB Secretariat <ul style="list-style-type: none"> <li>- Workshop on Bond Pricing and evaluation</li> <li>- Multilateral MOU</li> <li>- Enhancement of ABO website</li> </ul>
10:20 – 10:35	<b>Session 3: WG-CBCR Progress</b> by ADB Secretariat <ul style="list-style-type: none"> <li>- Tentative survey results</li> <li>- Next steps</li> </ul>
10:35 – 11:00	<b>Session 4: Updates on ABMF Bond Market Guides 2016</b> by ADB Secretariat
11:00 – 11:15	<i>Coffee Break (Conference Room A)</i>
11:15 – 12:15	<b>Session 5: Synthetic Peso Note</b> by RCBC/SMETRIX Fixed Income Partners <ul style="list-style-type: none"> <li>- Possible cross-border issuance with AMBIF SSF</li> <li>- Basic structures of the note</li> <li>- Tax and regulatory implication</li> <li>- Q&amp;A</li> </ul>
12:15 – 13:30	<i>Lunch (Conference Room A)</i>
13:30 – 14:30	<b>Session 6: Update on CGIF</b> by Mr. Nishimura, CEO <ul style="list-style-type: none"> <li>- Construction Period Guarantee Facility</li> <li>- Securitization</li> <li>- Q&amp;A</li> </ul>
14:30 – 15:30	<b>Session 7: SRO</b> by ASEAN+3 SRO group <ul style="list-style-type: none"> <li>- Significance of SRO roles in the AMBIF bond market</li> <li>- Outline of “SRO WG Activity Report”</li> <li>- Experience of 1st Pilot Issue of AMBIF Bond in Thailand and SRO’s involvement</li> <li>- Q&amp;A</li> </ul>

TIME	PROGRAM
15:30 – 15:45	<b>Wrap up</b> by Mr. Satoru Yamadera, ADB Secretariat - Next step of ABMF - <i>Includes opportunity for final Q&amp;A session</i>
15:45 – 15:50	<b>Closing remarks</b> by Mr. Koji Ito, SF1 Chair
15:50 – 17:00	(individual meetings with some members)
<b>Sub-Forum 2 (SF2 Session) – 8 June 2016</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 – 10:30	<b>Session 8: AMBIF Tax Procedure Survey</b> by ADB Secretariat - Survey structure - Survey result - Next steps
10:30 – 10:50	<i>Coffee Break (Conference Room A)</i>
10:50 – 11:50	<b>Session 9: ISO 200222 and XBRL</b> by Mr. Yoshiaki Wada, NTT Data - Possible use of ISO 20022 for corporate ERP and various reporting requirements with XBRL - Recent XBRL application in Asia as well as the rest of the world - Q&A
11:50 – 12:30	<b>Session 10: ISO 200222 Implementation</b> by Dr. Taiji Inui, ADB consultant - Implementation in ASEAN+3 - How to promote local implementation - Q&A
12:30 – 13:00	<b>Session 11: Next step of SF2</b> - The members are requested to provide opinions what SF2 should discuss regionally as the next step. - ADB Secretariat would like to propose to discuss settlement cycle as a remaining regional barrier. Any comments from the members are appreciated.
13:00-14:00	<i>Lunch (Conference Room A)</i>
14:00 – 15:00	<b>Session 12: Information session: Blockchain technology and its implication</b> by Mr. Taketoshi Mori, Senior Manager, Financial Services Industry Group, Deloitte Touche Tohmatsu - What is Blockchain? - Possible application
15:00 – 15:25	<b>Wrap up</b> by Mr. Satoru Yamadera, ADB Secretariat - Next step of ABMF
15:25 – 15:30	<b>Closing remarks</b> by Mr. Jong Hyung Lee and Mr. Yuji Sato, SF2 Chairs
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15:30 – 17:00	(individual meetings with some members)

**Workshop on Bond Pricing and Evaluation in ASEAN+3**  
**Conference Room BC, Asian Development Bank Institute (ADBI)**  
**Tokyo, Japan / 6 June 2016**

TIME	PROGRAM
09:00 - 09:30	<i>Registration</i>
09:30 – 09:35	<b>Welcome remarks</b> by Mr. Noritaka Akamatsu, Senior Advisor, ADB - Objective of the workshop and desirable outcome
09:35 – 10:30	<b>Session 1: Stylized facts of bond pricing practices: theme of the workshop by ADB</b> - Data collection from actual transactions and pricing based on modeling - Q&A
10:30 – 10:45	<i>Coffee Break (Conference Room A)</i>
10:45 – 12:45	<b>Session 2: Presentation by bond pricing agencies in ASEAN+3 on their methodologies and practices</b> 10:45-11:05 JSDA 11:05-11:25 Thai BMA 11:25-11:45 Indonesia BPA 11:45- 12:05 CCDC 12:05-12:25 PDS 12:25-12:45 Q&A
12:45 – 13:45	<i>Lunch (Conference Room A)</i>
13:45 – 15:45	<b>Session 3: International practices and performance of pricing model</b> 13:45-14:05 Bloomberg 14.05-14.35 Case study by KIS Pricing 14:35-15:05 Case study by BPAM 15:05-15:45 Panel discussion and Questions and comments from the floor. - Discussant: R&I - Discussant: ADB - Moderator: ADB Satoru Yamadera
15:45 – 16:00	<b>Concluding remark by ADB</b> - desirable practices in Asia - Enhancement of ABO website