



25TH ASEAN+3 BOND MARKET FORUM (ABMF) MEETING
 Multi Function Hall 123
 Asian Development Bank HQ, Manila, Philippines
 3 July 2017

DAY 1 – 3RD JULY

25TH ASEAN+3 BOND MARKET FORUM (ABMF)	
TIME	PROGRAM
ABMF Sub Forum 1 (SF1) Meeting	
08:30 – 09:00	Registration
09:00 – 09:15	Welcome remarks by ADB - ABMF and Progress to date by ADB
09:15 – 09:20	Opening Remarks by Mr. Koji Ito, Sub Forum 1 Chair
09:20 – 10:25	Session 1: Progress of ASEAN+3 bond market guide by ADB Secretariat - Key highlights of market developments in ASEAN+3 (15min) - Presentation by Indonesia (20min) - Presentation by Brunei Darussalam (20 min) - Market visits and publication schedule (10 min)
10:25 – 10:55	Session 2: Progress of Working Group on Information Platform Upgrading AsianBondsOnline and tentative outcome of user survey by ABO team
10:55 – 11:10	<i>Coffee Break (Multi Function Gallery)</i>
11:10– 11:40	Session 3: AMBIF Taxation Study by ADB Secretariat - Preliminary outcome of the study - Next steps


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TIME	PROGRAM
11:40 – 12:10	Session 4: Information sharing session: Cross-border Collateral Management Services by CCDC Mr. Tianhui Gao, CCDC
12:10 – 12:40	Session 5: AMBIF issues and progress in expanding AMBIF markets by ADB Secretariat
12:40 – 13:55	<i>Lunch (EDR Coffee Lounge, 2nd Floor)</i>
ABMF Sub Forum 2 (SF2) Meeting	
13:55 – 14:00	Opening Remarks by SF2 Chair
14:00 – 15:10	Session 6: Preliminary outcome of the account structure survey by ADB Secretariat - Case studies Presentation by KSEI, Indonesia (15 min) Presentation by SET, Thailand (15 min) Presentation by Mr. Inui, ADB consultant (10 min) -Q&A and comments (20 min) -Possible market visits
15:10 – 15:25	<i>Coffee break (Multi Function Gallery)</i>
15:25 – 16:05	Session 7: Progress of ISO 20022 Implementation - Status update by SWIFT, ABMF IE (20 min) Standardization and data exchange by JP Morgan ABMF IE (20 min)
16:05 – 16:15	Session 8: Cooperation with Asia Pacific Financial Forum - Outline of discussion with APFF in Day 2
16:15 – 16:20	Closing by ADB Secretariat - Next step, next meeting
	Informal discussion with selected markets
18:00	Welcome reception (Multi Function Gallery)

DAY 2 – 4TH JULY

JOINT EVENT WITH ASIA PACIFIC FINANCIAL FORUM

Multi Function Hall 123
 Asian Development Bank HQ, Manila, Philippines

SUB-FORUM 2 JOINT SESSION WITH ASIA PACIFIC FINANCIAL FORUM	
TIME	PROGRAM
12:30 – 13:15	Registration
13:15 – 13:20	Opening Remarks <ul style="list-style-type: none"> - Dr. Julius Ceasar Parreñas, Coordinator, Asia-Pacific Financial Forum (APFF) and Senior Advisor, Nomura Research Institute (NRI)
13:20 – 14:40	Discussion on the proposal of a roadmap for improving the region’s FMI by Asia Pacific Financial Forum (APFF) <ul style="list-style-type: none"> - APFF FMI Cross Border Practice Co-Sherpa Ken Katayama, NRI Participants from the Seoul Symposium can be called on to provide more information: - Mr. Boon-Hiong Chan, APFF FMI CBP Co-Sherpa, Deutsche Bank - Mr. Jean-Remi Lopez, Symposium Panelist and Rapporteur, DTCC - Mr. Gaetan Gosset, Moderator (Account structure and tax), Euroclear - Ms. Jean Chong, Lisa O’Connor, representing Alexandre Kech, Moderator (Disruptive technologies), SWIFT <ol style="list-style-type: none"> 1. Introduction <ul style="list-style-type: none"> - The objectives and structure of the APFF FMI initiative - The structure of the roadmap - Brief summary of the Symposium in Seoul 2. Draft recommendations <ul style="list-style-type: none"> - Perspectives from International Organizations - Securities Post Trade Ecosystem - Non-resident Accounts and tax <p>Discussion on the key messages to be included in the report to APEC Finance Ministers Process</p> <ul style="list-style-type: none"> - Feedback from ABMF members and guests

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SUB-FORUM 2 JOINT SESSION WITH ASIA PACIFIC FINANCIAL FORUM	
TIME	PROGRAM
14:40 – 15:00	<i>Coffee break (Multi Function Gallery)</i>
15:00 – 16:30	<p>Discussion on the proposal of a roadmap for improving the region's FMI by Asia Pacific Financial Forum (APFF)</p> <p>3. Draft recommendations</p> <ul style="list-style-type: none"> - Increasing Market Efficiency: Repo/Lending and Derivatives - Fund Services - FMI Fintech and Disruptive Technologies <p>Discussion on the key messages to be included in the report to APEC Finance Ministers Process</p> <ul style="list-style-type: none"> - Feedback from ABMF members and guests
16:30 – 16:45	Closing

Attachment D: Program of Joint Session with ABMF in Manila

Sub-Forum 2 Joint session with Asia Pacific Financial Forum	
TIME	PROGRAM
12:30 – 13:00	Registration
13:00 – 13:10	Opening Remarks <ul style="list-style-type: none"> - J.C. Parrenas, APFF Coordinator, Nomura Research Institute (NRI)
13:10 – 14:40	<p>Discussion on the proposal of a roadmap for improving the region’s FMI by Asia Pacific Financial Forum (APFF)</p> <ul style="list-style-type: none"> - APFF FMI Cross Border Practice Co-Sherpa Ken Katayama, NRI <p>Participants from the Seoul Symposium can be called on to provide more information:</p> <ul style="list-style-type: none"> - Boon-Hiong Chan, APFF FMI CBP Co-Sherpa, Deutsche Bank - Jean-Remi Lopez, Symposium Panelist and Rapporteur, DTCC - Gaetan Gosset, Moderator (Account structure and tax), Euroclear - Jean Chong, Lisa O’Connor, representing Alexandre Kech, Moderator (Disruptive technologies), SWIFT <p>1. Introduction</p> <ul style="list-style-type: none"> - The objectives and structure of the APFF FMI initiative - The structure of the roadmap - Brief summary of the Symposium in Seoul <p>2. Draft recommendations</p> <ul style="list-style-type: none"> - Perspectives from International Organizations - Securities Post Trade Ecosystem - Non-resident Accounts and tax <p>Discussion on the key messages to be included in the report to APEC Finance Ministers Process</p> <ul style="list-style-type: none"> - Feedback from ABMF members and guests
14:40 – 15:00	<i>Coffee break</i>
15:00 – 16:30	<p>Discussion on the proposal of a roadmap for improving the region’s FMI by Asia Pacific Financial Forum (APFF)</p> <p>3. Draft recommendations</p> <ul style="list-style-type: none"> - Increasing Market Efficiency: Repo/Lending and Derivatives - Fund Services - FMI Fintech and Disruptive Technologies <p>Discussion on the key messages to be included in the report to APEC Finance Ministers Process</p> <ul style="list-style-type: none"> - Feedback from ABMF members and guests
16:30 – 16:45	Closing