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The Japan Capital Markets Congress

Tuesday 14 September

The Global Borrowers Congress

Tuesday 14 September

08.00-09.00		Registration and Coffee		Grand Ballroom Foyer & Tarragon Room (3 rd Floor)	
		<p><i>The Japan Capital Markets Congress plenary sessions will take place in Grand Ballroom West (3rd Floor)</i></p>		<p><i>The Global Borrowers Congress plenary sessions will take place in Grand Ballroom East (3rd Floor)</i></p>	
09.00-09.10	Euromoney Welcome: Nick Hayward , Managing Director, Asia Pacific, Euromoney Conferences	09.00-09.10	Euromoney Welcome: Christopher Garnett , Director, Euromoney Conferences		
09.10-10.20	<p>Panel I: The Global Bond Markets and Japan</p> <p>Moderator: William Pesek Jr., Columnist, <i>Bloomberg</i></p> <p>Speakers: Akito Fukunaga, Chief Rates Strategist, The Royal Bank of Scotland Akio Kato, Domestic Bond Group Leader, Fixed Income Fund Management, Kokusai Asset Management Sayuri Kawamura, Senior Economist, Economics Department, The Japan Research Institute Osamu Takashima, Chief FX Strategist, Japan, Citibank Ltd.</p>	09.10-10.20	<p>Panel I: The Year of Sovereign Risk</p> <p>Moderator: Christopher Garnett, Director, Euromoney Conferences</p> <p>Speakers: Philip Combes, Treasurer, New Zealand Debt Management Office Kentaro Kiso, Head of MTN Syndicate and EMEA Public Sector Group, Barclays Capital Tetsuya Kodama, Managing Director, Head of International and Public Debt Capital Markets, Deutsche Securities Philippe Mills, Chief Executive, Agence France Trésor Soledad Núñez, Director General, Treasury and Financial Policy, Ministry of Economy and Finance, Spain Boštjan Plešec, Director General, Treasury, Ministry of Finance of Slovenia</p>		
10.20-11.00	Coffee and Networking	Grand Ballroom Foyer & Tarragon Room (3 rd Floor)			

11.00-11.45	Workshop A: Hosted by Barclays Capital <i>Grand Ballroom West (3rd Floor)</i>	Workshop B: Hosted by Citi <i>Anise Room (2nd Floor)</i>	11.00-12.00	Panel II: Supranational Borrowers
	New Trends in Financial Regulation and Financial Institutions' Investment Strategy	Structural Changes in Japan's Credit Markets: Trading Distressed Credits		Moderator: Mark Johnson , Editor, Euromoney Conferences Speakers: John Borthwick , Deputy Treasurer, Head of Funding, International Finance Corporation (IFC) Lars Eibeholm , Vice President, Chief Financial Officer, Head of Treasury, Nordic Investment Bank (NIB) Doris Herrera-Pol , Director and Global Head of Capital Markets, The World Bank (IBRD) Isabelle Laurent , Deputy Treasurer and Head of Funding, European Bank for Reconstruction & Development (EBRD) Pierre van Peteghem , Group Treasurer, African Development Bank Jamie Stirling , Managing Director, Frequent Borrower Group, RBS Americas
11.55-12.40	Moderator: Yoichi Takita , Deputy Chief Editorial Writer, NIKKEI Inc. Speakers: Yuri Okina , Research Director, Senior Economist, The Japan Research Institute, Limited Chotaro Morita , Director, Chief Rates Strategist, Barclays Capital Japan Limited Hideki Nagai , Managing Director, Head of Yen Rates Trading, Barclays Capital Japan Limited	Speakers: Paul Goodwin , Director, Credit Sector Specialist, Credit Markets, Citigroup Global Markets Japan Inc. Michael Hampden-Turner , Director, Credit Strategy Group, Citigroup Global Markets Limited Naresh Narayan , Head of Credit Markets, Global Markets, Managing Director, Member of the Executive Committee, Citigroup Global Markets Japan Inc.	12.00-12.45	Panel III: Australian Semi-Sovereign Borrowers
	Role of Central Clearing Counterparties in OTC Derivatives	Japan's Lost Decade: A Roadmap for Successful Interest Rate Trading Strategies Across Europe and The US		Moderator: Paris Shepherd , Director, Asia Pacific, Euromoney Conferences Speakers: Justin Lofting , General Manager, Treasury, Treasury Corporation of Victoria Melvin Nunes , Deputy Chief Executive Officer, Western Australia Treasury Corporation
12.40-13.40	Workshop C: Hosted by Clifford Chance <i>Grand Ballroom West (3rd Floor)</i>	Workshop D: Hosted by Citi <i>Anise Room (2nd Floor)</i>	Lunch	
	Speakers: Paget Dare Bryan , Partner Hong Kong Office, Clifford Chance Leng-Fong Lai , Partner, Tokyo Office, Clifford Chance	Speakers: Chris Cecere , Head of G10 Rates, Managing Director, Member of the Executive Committee, Citigroup Global Markets Japan Inc. Freddy Lim , Director, Head of G10 Rates Strategy, APAC, Developed Markets Economics and Rates Strategy, Global Strategy and Macro Group, Citi Investment Research and Analysis, Citigroup Global Markets Japan Inc.	<i>Coriander Room (2nd Floor)</i>	

13.40-14.30	<p>Panel II: Implications of Regulatory Reform of Bank Capital for Issuers and Investors</p> <p>Moderator: Mariko Sanchanta, Deputy Bureau Chief, Tokyo, <i>Wall Street Journal</i></p> <p>Speakers: Tetsuya Inoue, Chief Researcher, Center for Financial Markets and Technology Studies, Nomura Research Institute</p> <p>Peter Morgan, Senior Consultant for Research, Asian Development Bank Institute</p> <p>Kiyotaka Sasaki, Director, Inspection Coordination Division, Inspection Bureau, Financial Services Agency, (FSA)</p> <p>Masaharu Takenaka, Professor of Economics Ryukoku University, and Fellow, Institute for International Monetary Affairs</p>		13.40-14.40	<p>Panel IV: Emerging Market Sovereign Debt Strategies and JBIC Guaranteed Issuance</p> <p>Moderator: Mark Johnson, Editor, Euromoney Conferences</p> <p>Speakers: Fumio Hoshi, Executive Director, Japan Bank for International Cooperation (JBIC)</p> <p>Tetsuo (Harry) Ishihara, Senior Credit Analyst, Fixed Income Research Department, Mizuho Securities</p> <p>Otavio Ladeira de Medeiros, Head of Public Debt Strategic Planning Department, Brazilian National Treasury</p> <p>Octavio Lara, Deputy General Director of Debt Issuance, Ministry of Finance and Public Credit of Mexico</p> <p>Ömer Yalvaç, Head of International Capital Markets Department, Turkish Treasury</p>	
14.40-15.25	<p>Workshop E: Hosted by BNP Paribas <i>Grand Ballroom West (3rd Floor)</i></p> <p>IFRS Accounting Changes and The Implications for Japanese Institutional Investors</p> <p>Speaker: Kiyotaka Kawasaki, Financial Analyst, Portfolio Strategy Group, Investment Research Division, BNP Paribas Securities (Japan) Limited</p>	<p>Workshop F: Hosted by Citi <i>Anise Room (2nd Floor)</i></p> <p>The Next Generation of FX E-Commerce: Evolving From Just a Trading Tool to a Liquidity Provider and Even a Credit/Risk Management Portal</p> <p>Moderator: Hiroki Takatori, Director, Head of FX E-commerce, Citibank Japan Ltd.</p> <p>Speakers: Ikuya Matsuo, General Manager, Marketing and Sales, Osaka Securities Exchange</p> <p>Eiji Nagata, General Manager, Trading Department, Kokusai Asset Management</p> <p>Jo Narita, Director, Head of FX Trading, Citibank Japan Ltd.</p> <p>Fuminori Ozaki, Managing Director, Liquidity Operation and Risk Control Department, SBI Liquidity Market Company Limited</p>	14.40-15.25	<p>Panel V: Korean Policy Bank Borrowers</p> <p>Moderator: Lawrence White, Asia Editor, <i>Euromoney</i></p> <p>Speakers: Hak-lim Dong, General Manager, Treasury Department, Industrial Bank of Korea (IBK)</p> <p>Jin-kyun Lee, Director and Head of the Debt Capital Markets and Strategy Team, The Export-Import Bank of Korea (KEXIM)</p>	
15.25-15.50	Coffee and Networking		<i>Grand Ballroom Foyer & Tarragon Room (3rd Floor)</i>		

15.50-16.35	Workshop G: Hosted by BNP Paribas <i>Grand Ballroom West (3rd Floor)</i>	Workshop H: Hosted by NYSE Liffe <i>Anise Room (2nd Floor)</i>	15.50-16.50	Panel VI: European Agency Borrowers
	Investment Strategy After IFRS Accounting Change in Japan	Trading European Interest Rates in Times of Stress: The Case for Listed Derivatives		Moderator: Nick Hayward , Managing Director, Asia Pacific, Euromoney Conferences Speakers: Per Åkerlind , Executive Director, Chief Financial Officer and Head of Capital Markets, Swedish Export Credit Corporation (SEK) Waltraut Burghardt , Senior Director, International Finance, Oesterreichische Kontrollbank AG (OeKB) Bart van Dooren , Head of Funding, Bank Nederlandse Gemeenten (BNG) Stefan Goebel , Senior Vice President and Head of Treasury, Landwirtschaftliche Rentenbank Esa Kallio , Executive Vice President and Deputy to the Chief Executive Officer, Municipality Finance
	Speaker: Satoshi Igarashi , Chief Portfolio Analyst, Portfolio Strategy Group, BNP Paribas Securities (Japan) Limited	Speakers: Peter Best , Head of Product Development, Fixed Income Derivatives, NYSE Liffe Izumi Kazuhara , Chief Representative in Japan, NYSE Liffe		
16.40-17.40	Panel III: Trading, Hedging and Investing Fixed Income, Rates, Currencies and Commodities as One Asset Class	16.50-17.40	Panel VII: Samurai Issuance	
	Moderator: Lawrence White , Asia Editor, <i>Euromoney</i> Speakers: Kazuto Doi , Head of Asia-Pacific Investment Management, Western Asset Management Masahiro Fukuhara , President and Representative Director, Institution for a Global Society Mitsuo Kojima , Managing Director, Head of Fixed Income and Currency, Goldman Sachs Asset Management Ed Rogers , Chief Executive Officer, Rogers Investment Advisors Manabu Tamaru , Senior Investment Manager, Fixed Income and Investment Management, Baring Asset Management		Moderator: William Pesek Jr. , Columnist, <i>Bloomberg</i> Speakers: Chadrick Buffel , Team Leader, Treasury, Export Development Canada (EDC) Martine Mills Hagen , Senior Vice President, Head of Funding, Eksportfinans Robert Zima , Head of Investor Relations, Public Debt Department, Ministry of Finance, Republic of Poland	
17.40-18.00	Keynote Interview: Kotaro Tamura, Former Senator, Former Vice Minister, and Chief Executive Officer, Tamura Institute Interviewed by Mark Johnson , Editor, Euromoney Conferences			
18.00-19.00	Cocktail Reception Hosted by Mizuho Securities			

The Japan Capital Markets Congress

Wednesday 15 September

The Global Borrowers Congress

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The Japan Capital Markets Congress		The Global Borrowers Congress	
08.30-09.00	Registration and Coffee	<i>Grand Ballroom Foyer & Tarragon Room (3rd Floor)</i>	
	<i>The Japan Capital Markets Congress plenary sessions will take place in Grand Ballroom West (3rd Floor)</i>		<i>The Global Borrowers Congress plenary sessions will take place in Grand Ballroom East (3rd Floor)</i>
09.00-09.10	Euromoney Welcome: Nick Hayward, Managing Director, Asia Pacific, Euromoney Conferences	09.00-09.05	Euromoney Welcome: Paris Shepherd, Director, Asia Pacific, Euromoney Conferences
09.10-09.30	Keynote Address: Kiyohiko G. Nishimura, Deputy Governor, Bank of Japan	09.05-10.05	Panel VIII: The View from European SSAs and Banks
09.20-10.30	Panel IV: China and Japan, China and Asia Moderator: William Pesek Jr. , Columnist, <i>Bloomberg</i> Speakers: Shogo Ishii , Director, Regional Office for Asia and the Pacific, International Monetary Fund Sean Matsuda , Chief Executive Officer, HSBC Global Asset Management (Japan) K.K. Toru Nisihama , Economist, Economic Research Department, Dai-ichi-life Research Institute Hiroshi Shiraishi , Economist, BNP Paribas Securities (Japan) Limited		Moderator: Mark Johnson , Editor, Euromoney Conferences Speakers: Cyrus Ardalan , Vice Chairman, Head of EMEA Public Sector, Barclays Capital Maria Cannata , Head of Public Debt Management, Italian Treasury Frank Czichowski , Senior Vice President and Treasurer, KfW Bankengruppe Joerg Huber , Managing Director, Head of Funding and Investor Relations, Landesbank Baden-Württemberg (LBBW) Bertrand de Mazières , Director General, Finance, European Investment Bank
10.30-11.30	Panel V: Japan and Infrastructure Exports Opening Address: Hideichi Okada, Vice Minister, International Affairs, Ministry of Economy, Trade and Industry Moderator: Nick Hayward , Managing Director, Asia, Euromoney Conferences Speakers: Hideichi Okada, Vice Minister, International Affairs, Ministry of Economy, Trade and Industry Muhammad Lutfi , Appointed as Indonesian Ambassador to Japan by the President of the Republic of Indonesia, August 2010	10.05-11.05	Panel IX: From West to East: What the Shift in World Economic Power Means for Bond Markets Moderator: Mark Johnson , Editor, Euromoney Conferences Speakers: Sassan Ghahramani , President and Chief Executive Officer, SGH Macro Advisors Tim Jagger , Managing Director, Head of Credit Strategy, Asia Pacific, RBS Isabelle Laurent , Deputy Treasurer and Head of Funding, European Bank for Reconstruction & Development (EBRD)
11.30-11.35	Closing Comments: Nick Hayward, Managing Director, Asia Pacific, Euromoney Conferences	11.05-11.10	Closing Comments: Paris Shepherd, Director, Asia Pacific, Euromoney Conferences
11.35-12.00	Coffee and Networking	<i>Grand Ballroom Foyer & Tarragon Room (3rd Floor)</i>	