

KangaNews New Zealand Debt Capital Market Summit 2025

10 September The Hilton Auckland

>>>REGISTER

8.20am **REGISTRATION OPENS**

9.05am **WELCOME**

THE MACRO PICTURE

9.15am **PANEL DISCUSSION**

Chief economists' roundtable

- Impact on New Zealand of heightened global trade tension.
- Domestic outlook: we've seen the bottom – when does the rebound begin?
- Monetary and fiscal outlook and consequences.

Panellists

Kelly Eckhold
Chief Economist
Westpac

Stephen Toplis
Head of Research
BNZ

Nick Tuffley
Chief Economist
ASB Bank

Sharon Zollner
Chief Economist
ANZ

Moderator

Martin Foo
Director and Lead Analyst,
Sovereign and International Public Finance
S&P Global Ratings

LOCAL MARKET EVOLUTION

10.05am **PANEL DISCUSSION**

Capex and financing needs big picture

- Infrastructure and transition update: what and how much?
- Martialling expertise, scale and delivery.
- Can sustainable finance play a real role in mobilising capital?

Panellists

Pat Brockie
Chief Executive
City Rail Link

Hannah Crosby
Director, Specialised Finance
ANZ

Izzy Fenwick
Sustainability Champion and Director
Aotearoa Circle

Robin Mitchell
Co-Founder and Chief Executive
Nature Positive

Moderator

Fran Burley
Director, Sustainable Finance
ANZ

10.50am **BREAK**

11.20am **Q&A**

The lowdown on water investment and funding

Interviewees

Nicholas Chapman
Vice President and Senior Analyst,
Public Project and Infrastructure Finance
Moody's Ratings

Andrew Michl
Manager, Credit and Client Relations
New Zealand Local Government Funding Agency

Interviewer

Samantha Swiss
Chief Executive
KangaNews

11.40am **PANEL DISCUSSION**

The changing shape of the investment market: regulation and technology hasten the pace of evolution

- The financial crisis as year zero on a new landscape for risk provision.
- Tokenisation and blockchain, and the impact on market function, transparency and liquidity.
- Emerging market participants and the relocation of liquidity provision.

Panellists

Drew Bradford
Chief Executive, Catena Digital and
Chairman, JellyC

Vimal Gor
Head of Fixed Income and Multi Asset
Ellerston Capital

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Alex Sims

Professor, Department of Commercial Law and Associate, UCL Centre for Blockchain Technologies
Auckland University

Moderator

Laurence Davison
Head of Content
KangaNews

12.25pm **LUNCH**

1.25pm **PRESENTATION AND PANEL DISCUSSION**

The RBNZ's liquidity management consultation

- Update from the reserve bank.
- Considerations and concerns across the market.
- Towards a more healthy and functional liquidity environment.

Panellists

David Craigie
Manager, Balance Sheet Design
Reserve Bank of New Zealand

Mike Eyre

Principal Strategist, New Zealand Debt Management
The Treasury

Fergus McDonald

Head of Bonds and Currency
Nikko Asset Management

Sandeep Parekh

Head of Portfolio Management
ASB Bank

Moderator

Sarah DeSourdy Hastings
Partner
Russell McVeagh

CROSS-BORDER ACTIVITY

2.15pm **PANEL DISCUSSION**

Global rates investors and the New Zealand market

- Market outlook, relative value and 'de-dollarisation'.
- Scale and activity in New Zealand dollars.
- Market functionality, liquidity and ability to take and exit exposures.

Panellists

Patrick Bonifant
Portfolio Manager
Verition Fund Management

Mark Brown

Director and Head of Fixed Income
Harbour Asset Management

Mark Butcher

Chief Executive
New Zealand Local Government Funding Agency

Kim Martin

Head of New Zealand Debt Management
The Treasury

Simon Macgill

Head of Fixed Income
Commonwealth Bank of Australia

Moderator

Jackson Levandovski
Associate Director, Fixed Income Sales
Commonwealth Bank of Australia

3.00pm **BREAK**

3.30pm **PANEL DISCUSSION**

Australia: the 'G3.5' market on our doorstep

- AUD demand depth and breadth story.
- Scale and functionality outlook: cyclical or structural, and global allocation trends.
- New Zealand issuers and investors in Australia.

Panellists

Belinda Newman
Treasurer
Kiwibank

Allan O'Sullivan

Managing Director and Head of DCM, Syndicate and Solutions
Westpac

Will Thomson

Corporate Treasurer
Contact Energy

Allison Tiernan

Head of Credit Strategy
QIC

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Martin Whetton

Head of Financial Markets Strategy

Westpac

Moderator

Laurence Davison

Head of Content

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4.15pm PANEL DISCUSSION

Major-bank treasurers

- Funding overview and outlook.
- Balance sheet shape and drivers, including lending cost, NIMs and credit growth.
- Capital situation and prospects.

Panellists

Penny Dell

Treasurer

ANZ

Mahes Hettige

Head of Balance Sheet Management

BNZ

Ollie Williams

Treasurer

Westpac

Moderator

Sarah DeSourdy Hastings

Partner

Russell McVeagh

5.00pm SESSIONS CLOSE

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