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太平洋时代的司库

香港会议展览中心

2015年9月2日

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大会议程（草案）

Wednesday 2 September

08.00 **参会代表登记**

09.00 **大会主持致开幕词**

Peter Matza, 推广主管, ACT

09.10 **开幕主题演讲**
离岸人民币及企业司库

李达志 JP, 助理总裁, 货币管理, **香港金融管理局**

09.40 **介绍: 资金及司库在中国**

- 将人民币融入全球资金政策
- 推动人民币跨境和多币种交易
- 拓展离岸人民币的市场范围

Patrick Zhu, 商业银行全球支付及资金管理销售主管, **汇丰银行（中国）**

10.10 **小组讨论：导览监管的大环境**

- 巴塞尔协议III – 是否增加了成本和复杂性？
- 监管趋势 – 是否正建立阻碍贸易金融和风险管理的壁垒？
- 银行是在分担还是卸载监管措施的影响？
- 不同的税收制度和法规的影响 – 外商投资的绊脚石？

主持：PeterMatza, 推广主管, ACT
讨论小组：
黎日忠, 大中国区区域总监, **英格兰及威尔士特许会计师协会**
李贝雅, 执行董事 - 政策与监管事务总监, **亚洲证券业与金融市场协会**
Ginny Wu, 区域财务总管, **德尔马集团**

10.50 **茶歇**

11.25 **案例研究：宜家在中国的经历及其对人民币的采纳**

- 黄昏三镖客（好的, 坏的和丑陋的）-在中国经营的挑战
- 人民币-里程碑及教训
- 自由贸易区 –游戏规则颠覆者

Raj Rai, 总经理, **宜家亚洲司库中心和区域司库经理, 亚太区, 宜家**

11.55 **案例研究：外汇风险和现金管理：对运作流程实施主导权**

- 司库人员如何为未知的挑战作准备
- 创建一个可行的风险管理框架：包括业务报告和压力测试
- 管理外汇风险 -现金管理的优化, 对冲工具和货币风险管理
- 司库在业务应急计划中的角色

演讲者待公布

12.30 **小组讨论：当代司库：现代的司库所需的专业知识**

- 司库在亚洲的转变 – 人才供应是否足够？
- 首席财务官对司库不断变化的要求
- 了解你需要什么样的技能和习惯才能成为一个高效的“掌柜”
- 高效地识别能力差距的重要性
- 建立持续学习和持续专业发展的文化

主持：James Lockyer , **ACT发展总监**
讨论小组：
David Coulson, 雇主关系经理, ACT
Brendan McGraw, 司库总监, **中信证券国际**
俞佳梦, 司库副总监, 沃达丰
Adrian Teng, 怡合集团, **集团司库**

ACT

CONFERENCE ORGANISER

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13.10 **午餐**

14.10 **请在A组及B组之间选择**

A组：优化现金和投资战略 - 现金的挑战

J.P.Morgan
Asset Management

- 管理“困”在亚太地区’封闭式’经济中的现金
- 解锁效率-简化您的现金和支付系统
- 重新思考现有的司库技术：是否符合你的要求？
- 通过准确的预测来提高可见性并增强控制力

湯姆 . 拜洛斯, 区域司库, 亚太区, 南非米勒

资产管理和投资：

- 中国的利率自由化
- 关键和潜在因素对流动性投资者的影响
- 灵活的投资策略-重点在多变的市场
- 平衡风险与回报

Aidan Shevlin, 亚太区全球流动基金管理总监, JP摩根资产管理

专题讨论

主持：Michelle Price, 政策及技术总监, ACT

讨论小组：

湯姆 . 拜洛斯, 区域司库, 亚太区, **南非米勒**

KL Cheah, 摩根大通银行(中国), 全球流动性(中国), **大中华区销售,执行董事**

馮殷諾, 主管（市场发展）, **香港金融管理局**

Ernest Mui, 司库与税务主管, **克诺尔亚太控股**

B组：企业融资- 并购：在较成熟市场的收购

- 最佳实施方法的秘诀
- 通过并购来提高竞争力
- 并购后整合的各种策略
- 了解新收购目标的司库部门的主要特点

演讲者待公布

优化资产负债的比例：让你的资金来源多元化

- 资金：流动性和全球市场 – 强势美元将如何影响香港的资本市场
- “点心”债券市场的发展
- 中国的货币市场基金–是否真正提供了一个银行存款外的选择
- 中国对国际债务市场利用的增长
- 本国银行的产品VS外资银行的产品 Scott Engle, 集团司库, **友邦保险**

小组讨论：
主持 : Peter Matza, 推广主管, ACT
讨论小组：
Wildrik de Blank, 集团司库, **来宝集团**
何志文- 集团司库, 中电控股
Scott Engle, 集团司库, **友邦保险**
此外小组成员待公布

15.40 **茶歇**

16.15 **向枢纽前进：区域司库中心的发展**

- 随区域司库中心的逐步增加, 这会使香港成为亚太区企业司库的首选目的地吗？
- 区域司库中心的益处 - 降低成本和提高运营效率
- 连接贸易和资金在香港与内地之间的流动
- 从区域司库中心到全球司库中心

小组讨论：
主持：Glyn Thomas, Comptotie de Bourgogne, 董事长董事长
讨论小组：
Nicholas Soon, 区域司库经理, **英美烟草公司**
王伟民, 业务总监, 管理咨询, PwC
此外小组成员待公布

17.00 **主持致闭幕词**

Peter Matza, 推广主管, ACT

会议结束及酒会

Wednesday 2 September
08.00 – 17.00

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11 November, London, UK

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Brendan McGraw
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TREASURY IN THE PACIFIC AGE
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