## Conference Agenda: Closing the financing gap for water in line with SDG ambitions: the role of blended finance

October 4-5 2018, Eschborn (near Frankfurt), Germany

|       | Thursday, Oct 4 <sup>th</sup>   |   |  |       |  |  |  |  |
|-------|---|---|--|-------|--|--|--|--|
|       | Topic   | Objective   | Presenter  | Time  |  |  |  |  |
| 09:15 | Registration and coffee   |   |  | 00:30 |  |  |  |  |
| 09:45 | Opening remarks   |   | Paul Horrocks, OECD & Susanne Dorasil, BMZ   | 00:15 |  |  |  |  |
| 10:00 | Setting the scene -<br>Blended Finance for<br>Water Investments                 | Introduction to the state of blended finance for SDGs, the OECD DAC blended finance principles and opportunities & challenges for blended finance for the spectrum of sub-sectors | Chris Clubb, Convergence  Kathleen Dominique & Wiebke Bartz-Zuccala,  OECD   | 00:30 |  |  |  |  |
| 10:30 | Coffee Break  |   |  | 00:20 |  |  |  |  |
| 10:50 | Blended Finance in the<br>water sector – lessons<br>from case studies           | Generate an understanding on current experience with blended financing the water sector and draw out lessons learned  | Dr. Alex Money, Oxford University (Moderator)  Case Studies Dr. Alex Money, Oxford University Rich Thorsten, water.org Matsumoto Shigeyuki, JICA Konstant Bruinette, DBSA (tbc) Kumar Ranganathan, MCC  Q&A and Discussion Announcement - Pin board with best practices: Wiebke Bartz-Zuccala, OECD                          | 02:10 |  |  |  |  |
| 13:00 | Lunch at GIZ Caféteria  |   |  | 01:00 |  |  |  |  |
| 14:00 | Water utility finance:<br>Fixing the bucket                                     | Discuss the dynamics between utility management, performance and finance  | Regina Rossmann, GIZ (Moderator)  Presentation Rolfe Eberhard, independent consultant  Panel Discussion Christopher Gasson, GWI Klaus Gihr, KfW William Muhairwe, 2ML Consulting Joel Kolker, WB  Group discussions Facilitated by Susanne Dorasil, BMZ; Pim van der Male, NL MoFA; Christopher Gasson, GWI; Joel Kolker, WB | 01:45 |  |  |  |  |
| 15:45 | Coffee Break  |   | ,  | 00:30 |  |  |  |  |
| 16:15 | Risk and returns in the water sector – Understanding the commercial perspective | Opportunities and challenges for commercial investors in investing water  | Christopher Gasson, GWI (Moderator)  Presentations Lachlan Cameron, Finance in Motion Rachana Lay, Foreign Trade Bank of Cambodia  Panel Christophe Hug, Tilia Gaia de Battista, Lions' Head Stefan Pletzer, SEB Q&A and Discussion  | 01:00 |  |  |  |  |
| 17:45 | Wrap-up Day 1   | Take stock of the first day and illustrate the plans for Day 2  | Susanne Dorasil, BMZ & Haje Schütte, OECD  | 00:15 |  |  |  |  |
| 18:00 | Social dinner: Ristorante Rossini Unterortstraße 29, 65760 Eschborn             |   |  |       |  |  |  |  |







| Friday, Oct 5 <sup>th</sup> |  |   |   |       |  |  |  |
|-----------------------------|--|---|---|-------|--|--|--|
| Time                        | Session  | Objective   | Presenter   | Time  |  |  |  |
| 08:30                       | Opening  | Short recap of Day 1  | Ulrike Pokorski (GIZ)   | 00:10 |  |  |  |
| 08:45                       | Exploiting the full potential of development finance in mobilising additional resources for water  (In parallel: bilaterals' closed session, SWWW follow-up) | 3 roundtables on available tools for blended finance:  1. Impact loans 2. Solidarity levies and global funds 3. Green bonds for water investments | Fred Boltz (Moderator)  Karen Hitschke, Yunus Social Business & Sietse Wouters, UBS Optimus Foundation  Matt Eldridge, Urban Institute & Paul Greener, GIFFW  Stefan Pletzer, SEB & Edouard Pérard, EIB | 01:30 |  |  |  |
| 10:15                       | Coffee Break   |   |   | 00:30 |  |  |  |
| 10:45                       | The way forward-<br>identifying the policy<br>implications for effective<br>blended finance in the<br>water sector   | Discussion between<br>development and private<br>investors and policy makers –<br>deliver policy<br>recommendations                               | Dick van Ginhoven, WFF (Moderator)  Karin Lindblad, SIDA  Neil Dhot, Aquafed  Jonathan Richart, MCC  Madeleine Portmann, AFD  | 01:30 |  |  |  |
| 12:15                       | Closing panel  |   | Patrick Moriarty, IRC (Moderator)  Daniela Krahl, BMZ  Pim van der Male, NL MoFA  Haje Schütte, OECD  | 00:30 |  |  |  |
| 12:45                       | Light Lunch at Conference Venue  |   |   |       |  |  |  |

## **Conference Venue**

Deutsche Gesellschaft für Internationale Zusammenarbeit (GIZ) Auditorium, Building 1, Dag-Hammarskjöld-Weg 1-5 65760 Eschborn, Germany

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