



31st OECD Global Forum on Public Debt Management

Under the aegis of the OECD Working Party on Debt Management, sponsored by the Government of Japan

DRAFT AGENDA

4-5 June 2024

OECD Headquarters, Room CC4



31ST OECD GLOBAL FORUM ON PUBLIC DEBT MANAGEMENT

The OECD Global Forum on Public Debt Management provides a platform for advanced and developing economies to work together to promote policies and practices to achieve effective public debt management and well-functioning government securities markets. The Forum facilitates dialogue, collaboration, and knowledge-sharing among public debt managers as well as regulators, central bankers, other financial policy makers and occasionally private sector participants. It focuses on emerging issues associated with the complex interactions between public debt management, fiscal policy and monetary policy, and the impact of these on funding markets. The Forum also addresses the implications of advances in financial technology and sustainable finance for public debt management and government securities markets.

Since its establishment in 1999, the OECD Global Forum on Public Debt Management has been organised annually with the support of the Government of Japan.

The Forum is supported by analytical work and comparative research into sovereign debt markets and public debt management challenges, with a particular focus on sound mitigation techniques to address those challenges. The work also benefits from the experience of the OECD Working Party on Debt Management (WPDM). This year's discussion will be supported by the 2024 [Sovereign Borrowing Outlook \(SBO\)](#). In addition, a new OECD report on sovereign debt issuance in EMDEs will be presented on the first day of the Forum.

The [Sovereign Borrowing Outlook \(SBO\)](#), previously a standalone publication, published this year as Chapter 1 of the OECD's new flagship publication [Global Debt Report 2024](#). The report can be downloaded on [OECD ilibrary](#) [Username: oecd-daf2023 | Password: oecdilibrary2023].

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Day 1

9:00 – 9:30



Registration and welcome coffee

9:30 – 9:45

Introductory remarks

Welcome and overview of the programme by Grahame Johnson, Chair of the OECD Working Party on Debt Management and Deputy Vice-Minister, Ministry of Finance of Canada.

Opening Remarks by Yoshiki Takeuchi, Deputy Secretary-General, OECD.

09:45 – 11:15

Session 1: Fiscal implications of high interest rates and elevated public debt levels

11:15 – 11:30



Coffee break

11:30 – 12:30

Session 2: Funding conditions and issuance strategies

12:30 – 14:00



Lunch break

14:00 – 15:30

Session 2: Funding conditions and issuance strategies (continued)

15:30 – 15:45



Coffee break

15:45 – 17:45

Session 3: Advantages and limitations of retail programmes

18:00 – 20:00



Cocktail reception hosted by the Government of Japan – Galerie

Day 2

09:00 – 09:30  Welcome coffee

9:30 – 11:00

Session 4: Effective cash management: Forecasting, liquidity risk management and cash instruments

11:00 – 11:15  Coffee break

11:15 – 12:00

Session 5: Regulatory changes in government securities markets

12:00 – 13:30  Lunch break

13:30 – 15:00

Session 6: Distribution methods and primary dealership models

15:00 – 15:15  Coffee break

15:15 – 16:15

Session 7: Challenges and opportunities of debt-for-nature swaps

16:15 – 16:30

Closing of the Forum