

## WORKSHOP

### Back Office Operation And Bond Valuation

*From 14<sup>th</sup> to 15<sup>th</sup> of September 2017 - Novotel Nha Trang Hotel*

<b>September 14</b>	<b>Activities</b>	<b>Facilitator</b>
09:00 - 09:05	<b>Opening Remarks</b>	VBMA
09:00 - 10:30	Switching Government bond settlement from BIDV to SBV: guidelines for operation	SBV and VSD
10:30 – 10:45	Tea break	
10:45 – 11:30	Back office operation practices at VBMA members	Mr. Vo Tri Thanh Head of Back Office Sub-committee - VBMA
11:30 – 12:00	Q&A	
12:00 – 13:30	Lunch	
13:30 – 17:00	The application of MT518 in bond trading confirmation: international experiences and the opportunity to implement in Vietnam	SWIFT
18:30	Gala Dinner	
<b>September 15</b>	<b>Activities</b>	<b>Facilitator</b>
09:00 – 09:20	Bond Valuation Models for Non-Bank Financial Institutions	Mr. Le Nguyen Binh - Head of Operations and Performance Analytics – Eastspring Investments
09:20 – 10:00	Bond Valuation Models for Banks	Mrs. Tran Thi Thu Ha – Head of Risk Management - Vietcombank
10:00 – 10:15	Tea break	
10:15 – 11:15	Updates on legal documents relating to the bond market since 2010	Mr. Nguyen Hoang Anh – Head of VBMA Legal Committee
11:15 – 11:30	Closing Remarks	
11:30-13:30	Lunch	
14:00 -18:00	Team Building	