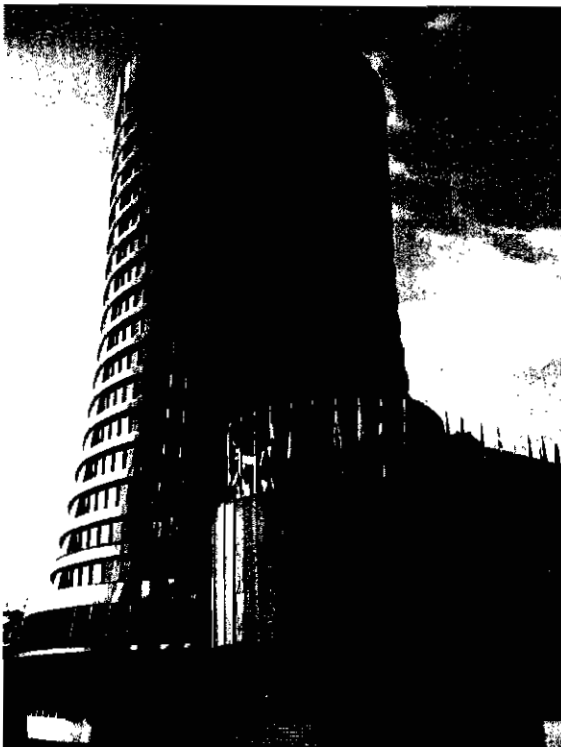




5th Biennial Conference on Risk Management and Supervision

Basel, Switzerland, 3–4 November 2010

Financial Stability Institute, Bank for International Settlements



Two-day conference featuring presentations by leading experts from supervisory authorities and the financial industry.

Main topics covered:

- **Challenges in Risk Management**
- **Latest Developments in Supervision and Regulation**
- **Strengthening Financial Stability**

Note: Open only to banking, insurance, and securities regulators / supervisors and deposit insurers



FINANCIAL STABILITY INSTITUTE

BANK FOR INTERNATIONAL SETTLEMENTS

5th Biennial Conference on Risk Management and Supervision

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Wednesday 3 November Room A

13:30 Registration at the Foyer of the BIS

14:00 Welcoming Remarks

*Mr Josef Tošovský, Chairman, Financial Stability Institute,
Bank for International Settlements*

14:10 **Opening Address: Re-establishing the Resilience of the
Financial Sector: Aspects of Risk Management and
Supervision**

*Mr Jaime Caruana, General Manager, Bank for International
Settlements*

14:30 **Keynote Address: Governance in the New Era of Markets
and Regulation**

*Sir David Walker, former Chairman, Morgan Stanley
International*

15:15 Coffee break

Session I: Strategic Thinking and Innovations in Global Risk Management

15:45 **Risk Minds' Discussion: Strategies and Challenges in
Risk Management**

- The changing role of risk and risk management
 - Current challenges for chief risk officers
 - Aspects of compensation
 - Chief risk officer's view on the Basel reform package
- Chairman: Mr Ranjit Singh, Chief Risk Officer, Swiss Re*

*Mr Fenaat Celens, Chief Risk Officer, Absolut Bank Moscow
(KBC Group)*

Mr Robert Le Blanc, Chief Risk Officer, Barclays Bank

*Mr Axel Lehmann, Chief Risk Officer, Zurich Financial
Services*

Mr Robert Scanlon, Chief Credit Officer, Standard Chartered

Mr Tom Wilson, Chief Risk Officer, Allianz

17:30 Buffet Reception - 18th floor

Thursday 4 November Room A

9:00 **Opening Address: Maintaining Financial Stability in
Difficult Times**

Mr Jochen Sanio, President, Bafin

9:45 **Keynote Address: Basel III and Financial Stability**

*Mr Stefan Walter, Secretary General, Basel Committee on
Banking Supervision*

Session I: Strategic Thinking and Innovations in Global Risk Management (continued)

10:30 **Capital and Balance Sheet Management**

Mr Tobias Guldemann, Chief Risk Officer, Credit Suisse

11:00 Coffee break

11:30 **Implementing a Risk Culture in a Financial Institution**

Mr Tom Wilson, Chief Risk Officer, Allianz

12:00 **Risk Tolerance in a Volatile Environment**

Mr Ranjit Singh, Chief Risk Officer, Swiss Re

12:30 **The New Era for Liquidity Regulation**

Mr Peter Neu, Partner, BCG

13:00 Sandwich Lunch - 1st floor

Session II: Basel III and Risk Management at Financial Institutions

14:30 **Finding the Right Balance in Regulation**

Mr José María Faldán, Director General, Bank of Spain

15:00 **Senior Supervisory Panel: Supervision Post-Crisis**

- The role of risk management and quantitative modelling in the Basel reform package
- Governance issues and the right incentive structures
- The role of capital
- Limitations to market disclosure
- Systemic risk and financial stability

*Chair: Mr Daniel Zuberbühler, Vice-Chairman of the Board of
Directors, FINMA, Switzerland*

*Mr Nigel Jenkinson, Senior Advisor, Financial Stability Board
(FSB)*

*Mr Alvir Hoffmann, Director of Banking Supervision, Central
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*Mr Errol Kruger, Head of Bank Regulation, South African
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Mr José María Faldán, Director General, Bank of Spain

Ms Usha Thorat, Deputy Governor, Reserve Bank of India

17:00 **Concluding Remarks**

*Mr Josef Tošovský, Chairman, Financial Stability Institute,
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