



Risk and Credit Portfolio Management Workshop

14 August 2025, Singapore
Jointly organized by IACPM and RMI

9:30 – 10:00	Registration			
	Morning Sessions:			
10:00 – 10:45	<p>Economic Outlook: Asia and Beyond</p> <ul style="list-style-type: none">Assessing geopolitical concerns and implicationsEconomic drivers – trade, tariffs, inflation, de-dollarizationViews on ASEAN <p>SPEAKER: Taimur BAIG <i>Managing Director and Chief Economist</i> DBS Bank Ltd</p>			
10:45 – 11:05	<p>Risk and Credit Portfolio Management Approaches Key Trends from 2025 Survey Results</p> <ul style="list-style-type: none">Organizational Approaches and prioritiesAsia models <p>SPEAKER: Marcia BANKS <i>Deputy Executive Director</i> IACPM</p>			
11:05 – 11:25	BREAK			
11:25 – 12:25	<p>Risk and CPM in Practice: Evolving Approaches Panel Discussion</p> <ul style="list-style-type: none">Current CPM priorities for AsiaCapital considerations in Asia vs rest of worldManaging concentrations, stress testing, key sectorsChallenges and opportunities <p>SPEAKERS:</p> <table><tr><td>Vikas BHALOTIA <i>Managing Director, Head – CIB Portfolio Management, APAC</i> Barclays</td><td>Edwin LEE <i>Head Risk Strategy & Analytics</i> OCBC Bank</td><td>Josh MILLER <i>Head of Global Market Resources</i> BNP Paribas</td></tr></table> <p>MODERATOR: Sujit REDDY, <i>Head of Credit Portfolio Management</i>, JPMorgan Chase</p>	Vikas BHALOTIA <i>Managing Director, Head – CIB Portfolio Management, APAC</i> Barclays	Edwin LEE <i>Head Risk Strategy & Analytics</i> OCBC Bank	Josh MILLER <i>Head of Global Market Resources</i> BNP Paribas
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12:25 – 1:15	<p>Credit Stress Testing in Volatile Environment</p> <ul style="list-style-type: none">Defining scenarios – Balancing comprehensiveness, scalability and speed-to-marketMethodologies – Top-Down vs Bottom-UpLinking to Decision Making – Portfolio level vs Name level decisions <p>SPEAKERS:</p> <table><tr><td>Angela WONG <i>Managing Director, Regulatory Portfolio Analytics</i> DBS</td><td>Benjamin WONG <i>Head of Regulatory Portfolio Analytics</i> DBS</td></tr></table>	Angela WONG <i>Managing Director, Regulatory Portfolio Analytics</i> DBS	Benjamin WONG <i>Head of Regulatory Portfolio Analytics</i> DBS	
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1:15 – 2:15	Luncheon
	Afternoon Sessions:
2:15 – 3:15	Asia Markets and Portfolio Management: An SRT Case Study <ul style="list-style-type: none"> • Business case – motivations, capital and risk management considerations • Data, structure and credit events • Challenges and benefits <p>SPEAKERS:</p> <div> <div> Barend VAN DROOGE <i>Deputy Head, Credit & Insurance Linked Investments</i> PGGM </div> <div> Yao YAO <i>Head, Balance Sheet Securitisation</i> Standard Chartered Bank </div> </div>
3:15 – 4:15	Credit Risk Insurance: Asia Perspective Panel Discussion <ul style="list-style-type: none"> • Structuring considerations • Market developments and trends • Claims experiences <p>SPEAKERS:</p> <div> <div> Peter GILBERT <i>Head of Asia Pacific</i> BPL Insurance </div> <div> Ashish MAKHIJA <i>Director, Credit Sales, Global Markets</i> Barclays </div> <div> Paul SCOTT <i>Managing Director</i> SMBC </div> </div> <p>MODERATOR:</p> Victor ONG , <i>Deputy Chief Executive, Singapore, AXIS Capital</i>
4:15 – 4:30	BREAK
4:30 – 5:30	Senior Executives Perspectives: Vision for Asia Financial Institutions A Roundtable Discussion <ul style="list-style-type: none"> • Strategic priorities in the current environment: what's changing • Innovation, AI and Digital Risk • Compliance, governance and resilience • Talent, staffing and the path forward <p>SPEAKERS:</p> <div> <div> Kian Hsing AW <i>Managing Director, Head Credit Risk Management</i> GIC Private Limited </div> <div> Robert OATES <i>Chief Risk & Compliance Officer, Singapore</i> HSBC </div> <div> Vincent TAN <i>Chief Compliance Officer, Singapore Branch</i> China Construction Bank </div> </div> <p>MODERATOR:</p> Marcia BANKS , <i>Deputy Executive Director, IACPM</i>
5:30	Closing Remarks and Meeting Adjourns

Organized by the Risk Management Institute (RMI) in collaboration with the International Association of Credit Portfolio Managers (IACPM)

