



## Risk and Credit Portfolio Management Workshop

**14 August 2025, Singapore**  
*Jointly organized by IACPM and RMI*

<b>9:30 – 10:00</b>	<b>Registration</b>
	<b>Morning Sessions:</b>
<b>10:00 – 10:45</b>	<b>Economic Outlook: Asia and Beyond</b> <ul style="list-style-type: none"> <li>Assessing geopolitical concerns and implications</li> <li>Economic drivers – trade, tariffs, inflation, de-dollarization</li> <li>Views on ASEAN</li> </ul> <p>SPEAKER:  <b>Taimur BAIG</b>  <i>Managing Director and Chief Economist</i>  DBS Bank Ltd</p>
<b>10:45 – 11:05</b>	<b>Risk and Credit Portfolio Management Approaches</b> <b>Key Trends from 2025 Survey Results</b> <ul style="list-style-type: none"> <li>Organizational Approaches and priorities</li> <li>Asia models</li> </ul> <p>SPEAKER:  <b>Marcia BANKS</b>  <i>Deputy Executive Director</i>  IACPM</p>
<b>11:05 – 11:25</b>	<b>BREAK</b>
<b>11:25 – 12:25</b>	<b>Risk and CPM in Practice: Evolving Approaches</b> <b>Panel Discussion</b> <ul style="list-style-type: none"> <li>Current CPM priorities for Asia</li> <li>Capital considerations in Asia vs rest of world</li> <li>Managing concentrations, stress testing, key sectors</li> <li>Challenges and opportunities</li> </ul> <p>SPEAKER:  <b>Josh MILLER</b>  <i>Head of Global Market Resources</i>  BNP Paribas</p> <p>Other speakers TBA</p>
<b>12:25 – 1:15</b>	<b>Stress Testing: New Approaches</b> <ul style="list-style-type: none"> <li>Defining scenarios in a volatile environment</li> <li>Top down vs bottom up</li> <li>Linking to decision-making</li> </ul>
<b>1:15 – 2:15</b>	<b>Luncheon</b>

	Afternoon Sessions:
2:15 – 3:15	<p><b>Asia Markets and Portfolio Management: An SRT Case Study</b></p> <ul style="list-style-type: none"> <li>• Business case – motivations, capital and risk management considerations</li> <li>• Data, structure and credit events</li> <li>• Challenges and benefits</li> </ul> <p>SPEAKERS:  <b>Barend VAN DROOGE</b>  <i>Deputy Head, Credit &amp; Insurance Linked Investments</i>  PGGM</p> <p><b>Yao YAO</b>  <i>Head, Balance Sheet Securitisation</i>  Standard Chartered Bank</p>
3:15 – 4:15	<p><b>Credit Risk Insurance: Asia Perspective Panel Discussion</b></p> <ul style="list-style-type: none"> <li>• Structuring considerations</li> <li>• Market developments and trends</li> <li>• Claims experiences</li> </ul> <p>SPEAKER:  <b>Victor ONG</b>  <i>Deputy Chief Executive, Singapore</i>  AXIS Capital</p> <p>Other speakers TBA</p>
4:15 – 4:30	<b>BREAK</b>
4:30 – 5:30	<p><b>Senior Executives Perspectives: Vision for Asia Financial Institutions A Roundtable Discussion</b></p> <ul style="list-style-type: none"> <li>• Strategic priorities in the current environment: what's changing</li> <li>• Balancing risk/return</li> <li>• Governance and decision-making in a volatile environment</li> </ul> <p>SPEAKER:  <b>Kian Hsing AW</b>  <i>Managing Director, Head Credit Risk Management</i>  GIC Private Limited</p>
5:30	<b>Closing Remarks and Meeting Adjourns</b>

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

