

# RECENT & UPCOMING INITIATIVES



## MEETINGS AND WEBINARS

check [www.iacpm.org](http://www.iacpm.org) for updates

May 8- Aug 31	IACPM Spring Online Educational Seminar
Jun 21	IACPM Asia Regional Meeting, Singapore
Jul 21	IACPM London Regional Meeting with the PRA
Jul 31	IACPM participates at NUS RMI Policy Forum, Singapore
Aug 1	IACPM Credit Portfolio Workshop, Singapore
Sept 19	IACPM Member Drinks Reception, New York
Oct 3	IACPM Africa Regional Meeting, Johannesburg
Oct TBD	IACPM Australia Regional Meeting, Sydney
Nov 6-8	IACPM Fall Conference in Chicago
Dec TBD	IACPM Asia Regional Meeting, Singapore

## RECENT REGULATORY MEETINGS

**Prudential Regulation Authority**  
Synthetic Securitisation

**European Stability Mechanism Authority**  
Synthetic Securitisation

**European Central Bank**  
Synthetic Securitisation

**European Banking Authority**  
US/Europe synthetic securitisation practices

**Federal Reserve Board**  
Credit Insurance

**European Commission**  
Synthetic Securitisation

**Office of the Comptroller of the Currency**  
Synthetic Securitisation

**International Sustainability Standards Board**  
Global Climate Disclosure Standards

**Securities Exchange Commission**  
Large Security Based Swap Positions and Conflicts of Interest

**Monetary Authority of Singapore**  
Data and Analytics Innovations

## RESEARCH

**2023 IACPM/Oliver Wyman Study:**  
**Realizing the Climate Finance Opportunity**  
Ongoing

**2022 IACPM/Bain Study:**  
**ESG as a Source of Strategic Value Creation**  
[White Paper Available](#)

**ESG Survey Series**  
2022 ESG & Climate Risk Management Frameworks  
[White Paper Available](#)  
2022 Linking Climate & ESG to Decision-making & CPM  
[Select Results Available](#)

**Principles and Practices in CPM**  
2023: Results available to participating firms  
2021: [White Paper Available](#)

**Synthetic Securitisation Market Volume**  
FY 2022: Results available to participating firms

**IACPM/ITFA Private Credit Risk Insurance**  
2023: Survey launch in July/August  
2021: [Results Available](#)

**Quarterly Credit Outlook**  
[Results Available](#)

## REGULATORY ADVOCACY AND WORKING GROUPS

**Climate Risk Focus Group**  
Meets quarterly to discuss evolving risk assessments, metrics and portfolio approaches.

**Credit Insurance Working Group**  
The Credit Insurance Working Group plans to update the Private Credit Risk Insurance (PCRI) survey from 2021 in Q3 2023. Additionally, the group held the yearly Credit Insurance Summit in London and there is ongoing work with global regulators.

**Market Working Group**  
Meet as needed to discuss important market developments such as NoR CDS and Fundamental Review of the Trading Book (FRTB). This group is currently looking at the SEC 10B-1 proposals and continuing discussions with European regulators around CRR CDS concerns.

**Monthly Regulatory Update Call**  
Covers global regulatory developments.

**Securitisation Working Group**  
Focused on SRT, STS & CRR global regulatory developments for synthetic securitisations and also global sustainable securitisation efforts.