

# RECENT & UPCOMING INITIATIVES



## MEETINGS AND WEBINARS

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

June-Aug	IACPM Spring Online Educational Seminar
Aug 8	SRT Webinar
Aug 14-15	IACPM Credit Portfolio Workshop and Policy Forum, Singapore (w/NUS Risk Management Institute)
Sept 5	Limit Frameworks Webinar
Sept 23	IACPM Canada Regional Meeting in Toronto
Oct 15	IACPM Africa Regional Meeting
Oct 24	IACPM Asia Regional Meeting in Hong Kong
Nov 13	IACPM Preconference Roundtables in Miami
Nov 14-15	IACPM Fall Conference in Miami
Nov 21	IACPM Australia Regional Meeting

## RECENT REGULATORY MEETINGS

**Australian Prudential Regulation Authority**  
Credit Portfolio Management Updates

### BCBS

Synthetic Securitisation and Credit Insurance

### Department of Financial Services

Credit Insurance

### European Banking Authority

US/Europe Synthetic Securitisation Practices

### European Central Bank

Synthetic Securitisation

### European Commission

Synthetic Securitisation

### Federal Reserve Board/Office of the Comptroller of the Currency

Synthetic Securitisation and Credit Insurance

### International Sustainability Standards Board

Global Climate Disclosure Standards

### Monetary Authority of Singapore

Data and Analytics Innovations

### Office of Superintendent of Financial Institutions

Credit Portfolio Management Updates

### Prudential Regulation Authority

Basel 3.1 discussion

### Securities Exchange Commission

Large Security Based Swap Positions and Conflicts of Interest

### South Africa Reserve Bank

Credit Portfolio Management Updates

## RESEARCH

### 2024 Concentration Limit Frameworks

Results available to participating firms

### 2024 IACPM/McKinsey Study: GenAI, AI, and Advanced Analytics

Contact us to get involved

### 2023 Principles and Practices in CPM

[White Paper Available](#)

Results available to IACPM member firms

### 2023 IACPM/Oliver Wyman Study: Realizing Climate Finance Opportunities

[White Paper Available](#)

### 2023 IACPM/ITFA Study: Credit & Political Risk Insurance

[High-Level Results Available](#)

### 2023 Synthetic Securitisation Market Volume

[High-Level Results Available](#)

### 2023 Unfunded SRT Survey

Results available to participating firms

### Quarterly Credit Outlook

[Results Available](#)

## REGULATORY ADVOCACY AND WORKING GROUPS

### Climate & ESG Risk Working Group

The Climate & ESG Risk working group supports IACPM's periodic [research initiatives](#) and engages in ongoing IACPM [advocacy work](#) on the topic.

In addition, Climate Risk Focus Group discussions are held periodically on issues identified by the group.

### Credit & Political Risk Insurance Working Group

The Credit & Political Risk Insurance working group supports the IACPM in analyzing the [results of the biennial market survey](#). In addition to research, the group engages in ongoing IACPM advocacy work with regulators and held IACPM's annual Credit Insurance Summit in London.

### Market Working Group

Meets as needed to discuss important market developments such as NoR CDS and Fundamental Review of the Trading Book (FRTB).

### Monthly Regulatory Update Call

Covers global regulatory developments.

### Securitisation Working Group

Focuses on SRT, STS & CRR global regulatory developments for synthetic securitisations and also global sustainable securitisation efforts.