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Webinar on Approaches to Climate Risk Analysis

The scope of this seminar is to introduce financial stability policy makers and national prudential supervisors to climate risk analysis, based on the IMF staff's emerging approach to assessing the impact of climate change on banking sector stability risks conducted in the context of the IMF Financial Sector Assessment Program (FSAP).

DATE: October 3, 2022

TIME: 3 p.m. – 4:30 p.m., Beirut time. (See time in your city [HERE](#))

LANGUAGE: English with interpretation into Arabic and French

EXPERTS: Caterina Lepore

REGISTER: https://imf.zoom.us/webinar/register/WN_cSGP_WUmShufObKp0X99MA

First, the seminar will introduce the key technical terms and concepts used in climate risk analysis: emissions and temperature scenarios, physical and transitions risk definitions. Second, the presentation will lay out approaches to climate risk analysis, based on the IMF framework to climate risk analysis in FSAPs. The seminar will explain the approach to standard risk analysis in FSAPs and how this would be modified in broad terms to incorporate climate risk, both for physical and transition risk. Data needs and methodological challenges in climate risk analysis will also be discussed. Concepts will be illustrated with examples of applications from recent FSAPs and ongoing IMF projects.

At the end of the seminar, participants will have a view on how to begin identifying the climate risks their national financial systems are mostly exposed to. Furthermore, they will have developed an understanding of how they could adapt their supervisory framework to incorporate climate risk analysis.

The meeting requires prior registration. Kindly register to the session by Thursday, September 22 using the link above and indicating your name, institution, and country. After registering, you will receive a confirmation email containing separate link for joining the webinar.

Should you encounter any difficulties connecting to the meeting, please contact Mr. Joey Ghaoui at jghaoui@IMF.org.

Please send any specific questions to Ms. Nehmat Hantas, Banking Supervision Advisor at METAC (nhantas@IMF.org).

Holger Floerkemeier
Director
Middle East Regional Technical Assistance Center