

Agenda

Symposium on OTC Derivatives

Tuesday, May 23rd, 2017

Ground Floor, Shanghai Clearing House, No.2 East Beijing Road, Shanghai

Jointly sponsored by People's Bank of China, Federal Reserve Bank of Chicago and CCP12, the Symposium on OTC Derivatives aims at establishing a premier symposium in Asia to promote policy development and explore industry best practice for the OTC derivatives market. Senior officials from international regulators, industry leaders, and experts from academia will be brought together annually to exchange views on critical issues.

The symposium of this year will feature panels of experts from international and national regulatory authorities including People's Bank of China and Federal Reserve Bank of Chicago, international industry organizations including FIA, WFE, major CCPs including CME, LCH, HKEX, Eurex and key market participants, academia and others on the following topic areas:

- I. Resilience, Recovery and Resolution of Financial Institutions and Financial Market Infrastructures
- II. CCP Liquidity Risk and impact on financial markets
- II. International Standards for CCP Risk Management

08:45 AM Registration
Venue: Ground Floor, Shanghai Clearing House

09:00 AM Opening
Moderator: *Lee Betsill*, Chairman, CCP12

09:05 AM Welcoming Remark
ZHOU Bo, Executive Vice Mayor, Shanghai Municipal People's Government

09:10 AM Keynote Speeches
Charles Evans, President, Federal Reserve Bank of Chicago
PAN Gongsheng, Deputy Governor, People's Bank of China

10:05 AM Coffee Break

10:20 AM Panel 1: Resilience, Recovery and Resolution of Financial Institutions and Financial Market Infrastructures

Moderator: *Lee Betsill*, Chairman, CCP12

XIE Zhong, Director General Payment and Settlement Department, People's Bank of Chicago

Daniela Russo, Director General, Payments and Markets Infrastructure, European Central Bank, and Co-Chair, CPMI-IOSCO Policy Standing Group

David Marshall, Director of Financial Markets, Federal Reserve Bank of Chicago

Dennis McLaughlin, CRO, London Clearing House

Agnes Koh, Executive Vice President and CRO, Singapore Exchange

Tatiana Shirinkina, CRO, National Clearing Centre, Moscow Exchange Group

Biswarup Chatterjee, Global Head, Electronic Trading & New Business Development, Citigroup

11:50 AM Lunch

Venue: 7th Floor, Shanghai Clearing House

13:00 PM Panel II: CCP Liquidity Risk and Impact on Financial Markets

Moderator: *Walter Lukken*, President and CEO, Futures Industry Association

JI Zhihong, Director General, Financial Market Department, People's Bank of China

Robert Cox, Vice President and Senior Policy Advisor, Federal Reserve Bank of Chicago

Erik Tim Müller, CEO, Eurex Clearing

Ketan Patel, Vice Chair, CCP12

David Murphy, CCP Expert

Ulrich Karl, Director CCP, Global Markets, HSBC

14:30 PM Coffee Break**14:45 PM Keynote Speech**

Daniela Russo, Director General, Director General, Payments and Markets Infrastructure, European Central Bank, and Co-Chair, CPMI-IOSCO Policy Standing Group

15:15 PM Panel III: International Standards for CCP Risk Management

Moderator: *Nandini Sukumar*, CEO, World Federations Exchanges

XU Zhong, Director General, Research Bureau, People's Bank of China

John McPartland, Senior Policy Advisor, Federal Reserve Bank of Chicago

Jochen Metzger, Director General, Payments & Settlement Systems, Deutsche Bundesbank

Kazunari Mochizuki, Director, International Financial Markets, Japan Financial Services Agency

Jennifer Cosco, Co-head, Government Affairs Asia Pacific, Goldman Sachs

Ananda Radhakrishnan, Partner, Norton Rose Fulbright LLP

16:45 PM Closing Remarks

ZHU Jun, Director General, International Department, People's Bank of China

18:30 PM Dinner Reception

Venue: 7th Floor, Shanghai Clearing House