

The People's Bank of China and Federal Reserve Bank of Chicago

The 2nd Symposium on OTC Derivatives

Tuesday 26 June 2018, Shanghai, China

Programme

08:45-09:00 **Registration**

Venue: Grand ballroom I ,Hyatt on the Bund

Address: 199 Huang Pu Road, Shanghai, China

09:00-09:05 **Opening**

Moderator: Lee Betsill, Chairman, CCP12

09:05-09:20 **Welcoming Remarks**

- Senior Official, Shanghai Municipal People's Government
- Charles Evans, President and CEO, Federal Reserve Bank of Chicago (Via Video)

09:20-10:05 **Keynote Speeches**

- Senior Official, People's Bank of China (TBC)
- Anna Paulson, Senior Vice President, Associate Director of Research and Director of Financial Markets, Federal Reserve Bank of Chicago

10:05-10:20 **Coffee Break**

10:20-11:50 **Panel 1: Governance of Central Counterparties**

Keynote: Ruben Lee, Owner and Founder, Oxford Finance Group

Moderator: Rebecca Lewis, Financial Markets Analyst, Federal Reserve Bank of Chicago

- Director General, People's Bank of China (TBC)
- Nathaniel Lim, Deputy Director, Monetary Authority of Singapore
- Ananda Radhakrishnan, Vice President, Center for Bank Derivatives Policy, American Bankers Association
- Kevin McClear, CRO, Intercontinental Exchange
- Til Schuermann, Partner, Oliver Wyman
- Matteo Farina, Managing Director, Goldman Sachs

11:50-13:30 **Lunch**

Venue: Grand ballroom II ,Hyatt on the Bund

Keynote Speech:

Kay Swinburne, Member of European Parliament and Vice-Chair of Committee on Economic and Monetary Affairs

- 13:30-15:00 **Panel 2: Systemic Stress Testing & Central Clearing Interdependencies**
Keynote: Kimmo Soramaki, Founder and CEO, Financial Network Analytics
Moderator: Robert Cox, Vice President and Senior Policy Advisor, Federal Reserve Bank of Chicago
- Director General, People's Bank of China (TBC)
 - Kimmo Soramaki, Founder and CEO, Financial Network Analytics
 - Dennis McLaughlin, CRO, London Clearing House
 - John Davidson, President and CEO, The Options Clearing Corporation
 - Mark Manning, Recovery Planning Lead, Euroclear
- 15:00-15:15 **Coffee Break**
- 15:15-16:45 **Panel 3: Default Management Auctions**
Keynote: Haoxiang Zhu, Professor, MIT
Moderator: Walter Lukken, President and CEO, Futures Industry Association
- Director General, People's Bank of China (TBC)
 - Kazunari Mochizuki, Director, International Financial Markets, Japan Financial Services Agency
 - Ketan Patel, Vice Chair, CCP12
 - Erik Müller, CEO, Eurex Clearing
 - Susan O'Flynn, Managing Director, Morgan Stanley
 - Yangfan Li, Principal, Ontario Teachers' Pension Plan
 - Senior Management, Chinese Financial Institutions (TBC)
- 16:45-17:00 **Closing Remarks**
- Official, People's Bank of China (TBC)
- 18:30-20:00 **Banquet**
Venue: 7th Floor, Shanghai Clearing House
Address: 2 East Beijing Road, Shanghai, China

Appendix 1

Conference Agenda

The 78th SHCH Forum: Financial Risk and Innovation

Time: 27th June, 2018 (Wednesday)

Venue: Grand Ballroom, Hyatt on the Bund, No. 199 Huangpu Road, Hongkou District, Shanghai

Agenda:

- 09:05-09:10 **Opening Remark**
XU Zhen, Chairman of Shanghai Clearing House
- 09:10-10:30 **Keynote speech**
Keynote Speech 1: Risk Management and Innovation in China Financial Market (Tentative)
Xu Zhong, Director of the General, People's Bank of China
Keynote Speech 2: (TBC)
Randall Kroszner, Professor at University of Chicago, Former Governor of Federal Reserve Board
Keynote Speech 3: When do CCPs Enhance Market Stability?
David Marshall, Professor at Northwestern University, Former Director of the Financial Markets Group of Federal Reserve Bank of Chicago
Keynote Speech 4: Financial Innovation and Risk Management (TBC)
Professor from a domestic University (TBC)
- 10:30-10:45 **Break and Networking**
- 10:45-11:45 **Panel Discussion**
Topic: New Trends of International Financial Market Opening Up and Interconnectivity
- 12:00-13:30 **Luncheon**

(Please note that the agenda above will be updated as needed.)

