

Regional Seminar on Banking Supervision: Core Supervisory Issues

Organised by the Financial Stability Institute (FSI) in cooperation with the Joint Vienna Institute (JVI)

Vienna, Austria, 23–27 June 2014

Agenda

Monday 23 June

- 08:30 **Welcoming remarks and introduction to the seminar**
Mr Norbert Funke, Director, JVI
Mr Amarendra Mohan, Senior Financial Sector Specialist, FSI, BIS
- 08:45 **Logistical information, administrative overview/announcements**
- 09:00 **Introduction of participants**
- 09:15 **The Core Principles for Effective Banking Supervision: the 2012 revision**
Ms Elizabeth Roberts, former Director, FSI, BIS
- 10:30 Coffee break
- 11:00 **An overview of the Basel III framework**
Mr Amarendra Mohan
- 12:30 Lunch break
- 14:00 **Supervisory intensity and effectiveness for banks**
Mr Raihan Zamil, Senior Financial Sector Specialist, FSI, BIS
- 15:30 Coffee break and payment of per diem to participants
- 16:00 **Implementing Pillar 2 in the Basel III world**
Mr Andreas Wolf, Senior Examiner, On-Site Banking Inspections Division - Large Banks, Central Bank of the Republic of Austria
- 17:30 **Welcome reception** (coffee break area)

Tuesday 24 June

- 09:00 **Corporate governance**
Ms Elizabeth Roberts
- 10:15 Group photo and coffee break
- 10:45 **Analysis of bank earnings and profitability**
Mr Raihan Zamil

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- 12:15 Lunch break
- 13:30 **Analysis of bank earnings and profitability (cont)**
Mr Raihan Zamil
- 15:30 Coffee break
- 16:00 **Basel Committee policy work for global systemically important banks (G-SIBs)**
Mr Amarendra Mohan
- 17:30 End of session

Wednesday 25 June

- 09:00 **Risk-based supervision in Austria**
Mr Paul Wessely, Off-Site Analyst, Off-Site Banking Analysis and Strategy Division, Central Bank of the Republic of Austria
- 10:30 Coffee break
- 11:00 **Policy frameworks for domestic systemically important banks (D-SIBs)**
Mr Amarendra Mohan
- 12:30 Lunch break
- 14:00 **Excursion**
(Meeting point: Mariahilferstrasse 97, by the Thalia bookshop, at 13:45)

Thursday 26 June

- 09:00 **Recovery and resolution of systemically important banks: an EU perspective**
Mr Markus Schwaiger, Associate Professor and Head, Supervisory Policy, Regulation and Strategy Division, Central Bank of the Republic of Austria
- 10:30 Coffee break
- 11:00 **Policy for D-SIBs and its implementation: analysis, evaluation and discussion**
(The participants will analyse a consultative document on the D-SIB framework in a hypothetical country, identify key supervisory issues, evaluate various policy options and recommend policy measures and supervisory actions.)
Mr Amarendra Mohan
- 12:30 Lunch break
- 14:00 **Policy for D-SIBs and its implementation: analysis, evaluation and discussion (continued)**
Mr Amarendra Mohan
- 15:30 Coffee break
- 16:00 **Presentation by participants – policy for D-SIBs and its implementation: analysis, evaluation and discussion**
Mr Amarendra Mohan



17:30 End of session

19:00 **Farewell dinner**

(Meeting point: Mariahilferstrasse 97, by the Thalia bookshop, at 18:30)

Friday 27 June

09:00 **Recent developments in the supervision of operational risk**

Mr Mitsutoshi Adachi, Director, Financial Systems and Bank Examination Department, Bank of Japan

10:15 Coffee break

10:45 **Supervisory issues roundtable discussion**

(Participants should be prepared to raise current issues of supervisory concern in their own countries.)

12:15 **Concluding remarks**

12:30 End of seminar