



Risk and Credit Portfolio Management Workshop

14 August 2025, Singapore
Jointly organized by IACPM and RMI

9:30 – 10:00	Registration			
	Morning Sessions:			
10:00 – 10:45	<p>Economic Outlook: Asia and Beyond</p> <ul style="list-style-type: none">Assessing geopolitical concerns and implicationsEconomic drivers – trade, tariffs, inflation, de-dollarizationViews on ASEAN <p>SPEAKER: Taimur BAIG <i>Managing Director and Chief Economist</i> DBS Bank Ltd</p>			
10:45 – 11:05	<p>Risk and Credit Portfolio Management Approaches Key Trends from 2025 Survey Results</p> <ul style="list-style-type: none">Organizational Approaches and prioritiesAsia models <p>SPEAKER: Marcia BANKS <i>Deputy Executive Director</i> IACPM</p>			
11:05 – 11:25	BREAK			
11:25 – 12:25	<p>Risk and CPM in Practice: Evolving Approaches Panel Discussion</p> <ul style="list-style-type: none">Current CPM priorities for AsiaCapital considerations in Asia vs rest of worldManaging concentrations, stress testing, key sectorsChallenges and opportunities <p>SPEAKERS:</p> <table><tr><td>Vikas BHALOTIA <i>Managing Director, Head – CIB Portfolio Management, APAC</i> Barclays</td><td>Edwin LEE <i>Head Risk Strategy & Analytics</i> OCBC Bank</td><td>Josh MILLER <i>Head of Global Market Resources</i> BNP Paribas</td></tr></table> <p>MODERATOR: Sujit REDDY, <i>Head of Credit Portfolio Management</i>, JPMorgan Chase</p>	Vikas BHALOTIA <i>Managing Director, Head – CIB Portfolio Management, APAC</i> Barclays	Edwin LEE <i>Head Risk Strategy & Analytics</i> OCBC Bank	Josh MILLER <i>Head of Global Market Resources</i> BNP Paribas
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12:25 – 1:15	<p>Stress Testing: New Approaches</p> <ul style="list-style-type: none">Defining scenarios in a volatile environmentTop down vs bottom upLinking to decision-making <p>SPEAKERS:</p> <table><tr><td>Angela WONG <i>Executive Director, Regulatory Portfolio Analytics</i> DBS</td><td>Benjamin WONG <i>Head of Regulatory Portfolio Analytics</i> DBS</td></tr></table>	Angela WONG <i>Executive Director, Regulatory Portfolio Analytics</i> DBS	Benjamin WONG <i>Head of Regulatory Portfolio Analytics</i> DBS	
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1:15 – 2:15	Luncheon					
	Afternoon Sessions:					
2:15 – 3:15	Asia Markets and Portfolio Management: An SRT Case Study <ul style="list-style-type: none">• Business case – motivations, capital and risk management considerations• Data, structure and credit events• Challenges and benefits <p>SPEAKERS:</p> <table><tr><td>Barend VAN DROOGE <i>Deputy Head, Credit & Insurance Linked Investments</i> PGGM</td><td>Yao YAO <i>Head, Balance Sheet Securitisation</i> Standard Chartered Bank</td></tr></table>			Barend VAN DROOGE <i>Deputy Head, Credit & Insurance Linked Investments</i> PGGM	Yao YAO <i>Head, Balance Sheet Securitisation</i> Standard Chartered Bank	
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3:15 – 4:15	Credit Risk Insurance: Asia Perspective Panel Discussion <ul style="list-style-type: none">• Structuring considerations• Market developments and trends• Claims experiences <p>SPEAKERS:</p> <table><tr><td>Peter GILBERT <i>Head of Asia Pacific</i> BPL Insurance</td><td>Ashish MAKHIJA <i>Director, Credit Sales, Global Markets</i> Barclays</td><td>Victor ONG <i>Deputy Chief Executive, Singapore</i> AXIS Capital</td></tr></table>			Peter GILBERT <i>Head of Asia Pacific</i> BPL Insurance	Ashish MAKHIJA <i>Director, Credit Sales, Global Markets</i> Barclays	Victor ONG <i>Deputy Chief Executive, Singapore</i> AXIS Capital
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4:15 – 4:30	BREAK					
4:30 – 5:30	Senior Executives Perspectives: Vision for Asia Financial Institutions A Roundtable Discussion <ul style="list-style-type: none">• Strategic priorities in the current environment: what’s changing• Balancing risk/return• Governance and decision-making in a volatile environment <p>SPEAKERS:</p> <table><tr><td>Kian Hsing AW <i>Managing Director, Head Credit Risk Management</i> GIC Private Limited</td><td>Robert OATES <i>Chief Risk & Compliance Officer, Singapore</i> HSBC</td><td>Vincent TAN <i>Head of Risk Management, Singapore Branch</i> China Construction Bank</td></tr></table> <p>MODERATOR:</p> <p>Marcia BANKS, <i>Deputy Executive Director, IACPM</i></p>			Kian Hsing AW <i>Managing Director, Head Credit Risk Management</i> GIC Private Limited	Robert OATES <i>Chief Risk & Compliance Officer, Singapore</i> HSBC	Vincent TAN <i>Head of Risk Management, Singapore Branch</i> China Construction Bank
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5:30	Closing Remarks and Meeting Adjourns					

Organized by the Risk Management Institute (RMI) in collaboration with the International Association of Credit Portfolio Managers (IACPM)

