

Workshop Agenda

06 May 2024, Monday

08:30-08:50	Registration <i>Meeting Hall Foyer, Training, Seminar and Recreation Facility of the CBRT</i>
08:50-09:00	Welcoming remarks by Central Bank of the Republic of Türkiye and IFC
09:00-10:30	Session I: Where do Central Banks stand on their climate risk data initiatives? (Chair: C Schmieder, BIS) • F Fortanier (DNB): Overview of where Central Banks stand on their Climate Risk Data Initiatives • A Harutyunyan, F Fareed, P Hurree-Gobin, M Kutlukaya (IMF): Going Green in Finance: Bridging Data Gaps for Enhanced Financial Risk and Opportunities Assessment • U von Kalckreuth (Deutsche Bundesbank): Summary of February 2024 Workshop on the Carbon Content of Output hosted by Deutsche Bundesbank
10:30-10:45	Family Photo and Coffee Break
10:45-11:15	Session II: Climate risk data gaps and solutions (Chair: A Harutyunyan, IMF) • J Noels, C Pouille, R Jachnik and M Rocha (OECD): Assessing the climate consistency of finance: Taking stock of methodologies and their links to climate mitigation policy objectives (V) • A C Gundogan (EBRD): The Role of Climate Analytics and Data Insights at the EBRD (V)
11:15-12:30	Session IIIa: Economic implications of climate risks (Chair: Ü Seven, CBRT) • M Demirbaş Özbekler (CBRT): Tracking the Carbon Footprint of Turkish Banking Sector Loans and Implications from Carbon Border-Adjustment Mechanism • A M Kosztowniak (National Bank of Poland): Climate Risk in the Polish Banking Sector – Analysis of Dirty and Green Industries (VI) • A Atabek Demirhan and S Simin Bayraktar (CBRT): The Impact of Temperature and Precipitation on Wheat Production in Türkiye
12:30-13:30	Lunch
13:30-14:30	Keynote Adresses • Prof. Hatice Karahan, Deputy Governor of the Central Bank of the Republic of Türkiye (V) • Andréa Maechler, Deputy General Manager, Bank for International Settlements (V) • Pablo Garcia (Universidad Adolfo Ibáñez, Chile): Geolocalization data challenges for assessing physical and financial risks from climate change
14:30-15:00	Coffee Break

15:00-17:30	Session IIIb: Forward-looking physical and transition risk analysis (Chair: D Nefzi, Banque de France) • C I González (Banco de España), I Félez de Torres (Banco de España) and E Triebkorn (Deutsche Bundesbank): The Puzzle of Forward-Looking Transition Risk Metrics • J Uruñuela López, M Fornino, M Kutlukaya and C Lepor (IMF): A Multi-Country Study of Forward-Looking Economic Losses from Floods and Tropical Cyclones • E de L'Estoile (Banque de France): Flown with the Flood: Physical Assets, Firms and Banks • Prof S Battiston (University of Zurich): Asset-level Assessment of Climate Physical Risk Matters for Adaptation Finance (V) • J Santos, H Jung and L Selzer (Federal Reserve Bank of New York): U.S. Banks' Exposures to Climate Transition Risks (V) • C Schmieder (BIS), A Srivastav (FSB) and M Petkov (IAIS): Assessing Banks' Vulnerability to Climate Risks
17:30-17:45	Summary of first day

07 May 2024, Tuesday

09:00-10:30	Session IV: Volume of climate finance (Chair: R Peronaci, ECB) • S Barahona (OECD): Including Measures of Sustainable Finance in the Updated International Standards for Macroeconomic Statistics • J Kleibl, D Theleriti and F Fusero (ECB): Compiling Climate Finance Statistics from Security-by-Security Data • F Robin (Banque de France): Foreign Direct Investment Carbon Footprints: An Experiment with Micro Data • S Maria de Fátima Camacho Monteiro (Central Bank of Angola): ESG Work at the Central Bank of Angola • Z Çavuşoğlu Adıgüzel and C Özkan (CBRT): The Role of Governments in Emission Cuts: Evidence from Emerging and Advanced Economies
10:30-10:45	Coffee Break
10:45-12:00	Session V: The Role of innovation for climate risk data (Chair: E Triebkorn, Deutsche Bundesbank) • A Alonso-Robisco (Banco de España), J M Carbo (Banco de España), E Kormanyos (Deutsche Bundesbank) and E Triebkorn (Deutsche Bundesbank): Houston, we have a problem: Can satellite data bridge the climate-related data gap? • K Yıldırak (Hacettepe University), Ö Kayhan Seyhun (CBRT): Refining ESG Models: Embedding Natural Capital Valuation Beyond Box-Ticking Compliance Towards Confronting Planetary Boundaries • J Bingler and T Schimanski (University of Zurich): How to Achieve a Climate

and Environmental Risk Resilient Financial System by Integrating Climate and Environmental Considerations into Financial Decision-Making

- **P Hoffmann**, M El Dimachki (**BIS Innovation Hub Singapore Centre**), K Gay (Monetary Authority of Singapore), L Grisey (NGFS Secretariat) and Z Bossert (De Nederlandsche Bank): Introducing the Work of the BIS Innovation Hub Singapore Centre on Green Finance and Climate Change Data

12:00-13:00	Lunch
13:00-14:00	High level panel discussion: The Roles of International Initiatives in the Context of the DGI3 (Chair: B Tissot, BIS) • S Barahona (OECD) • E Triebkorn (NGFS) • P de Carvalho (BCBS) • N Dunz (World Bank) • A Harutyunyan (IMF)
14:00-14:15	Coffee Break
14:15-15:45	Session VI: Promising Initiatives / Case Studies Across All Themes (Chair: Ö K Seyhun, CBRT) • C Lim, I Robinson, Solikin M Juhro and H Rahadyan (Bank Indonesia): Advancing Climate Action Through Enhanced Data Governance: A Case Study of Indonesia (V) • M N Bin Ramlan (Bank Negara Malaysia): The Use Cases of JC3 Climate Data Catalogue by BNM In Bridging Data Gaps and Building Climate Resilience (V) • N Dunz (World Bank): Climate Risk Assessment in Türkiye: From Exposure Assessment Towards Stress Testing • F Yilmaz (KAPSARC, SA): Transition Perspectives from the GCC Region: Findings from the CCE Index • O Aruda Lisjana, D Sulliati, A Widjanarti, N Aisyah Safitri and H Prasnowaty (Bank Indonesia): Central Bank's Approaches to Fill Data Gaps on Green Debt Securities: Case of Indonesia (V)
15:45-16:00	Concluding remarks F Fortanier (DNB)