

Third Annual Risk Management Conference
Systemic Risk and the Challenges for Risk Management
Risk Management Institute
National University of Singapore

Ritz Carlton Hotel, Singapore, July 16–18, 2009

The Risk Management Institute (RMI) at the National University of Singapore invites submissions for its 3rd annual conference on risk management at the Ritz Carlton Hotel in Singapore from July 16 to 18, 2009. This international conference will provide a platform for policy makers, regulators, industry executives, and researchers from academia and industry to discuss recent theoretical developments, techniques and empirical findings on issues related to risk management in the financial sector. The conference is composed of a policy forum (one day) and a scientific program (one and a half days).

Policy forum (16th July)

This one-day forum aims to provide a platform for invited speakers and panelists who are experts in the field of financial risk management to share their insights on the issues of interest to the risk management community.

Scientific program (17th – 18th July)

The scientific program will follow the format of an academic conference. Concurrent sessions will be devoted to the dissemination of scientific findings on themes related to financial risk management. The suggested topics of interest include, but are not limited to:

- Understanding and modeling systemic risk
- Liquidity risks and their implications
- Derivative pricing models and empirical studies
- Structured products design and analysis
- Operational, market and credit risks modeling
- Corporate risk management theory and practice
- Optimization and computational tools for risk management
- Statistical and econometric techniques for financial problems

The scientific program will consist of submitted papers, to be reviewed and selected by an international expert review committee, and a small number of invited talks. Submitted papers must represent original and unpublished research.

Paper submission

Submissions may be made via the conference website (<http://www.rmi.nus.edu.sg/conference/rmc2009>) or through email to Ms. E'leen Lau (rmilyh@nus.edu.sg). The submission deadline is **31st Mar, 2009**. The authors will be notified of the review committee's decision by **15th May, 2009**.

Hotel accommodation and other assistance

The conference registration fee will be waived for all presenters and discussants. The organizers will also provide presenters and discussants hotel accommodation for up to 4 nights as well as a small honorarium to defray incidental expenses. In some cases, RMI may offer airfare assistance (full or partial) to presenters and discussants in need of financial support.

For more information, please visit <http://www.rmi.nus.edu.sg/conference/rmc2009>