

Agenda Outline

Moody's Analytics Best Practice Forum: 'Embracing Change'

Wednesday 20th January 2010, Ritz-Carlton, Manama, Bahrain

08.30 – 09:00 Breakfast & Registration

09:00 – 09:10 Welcome

- » Wael Jadallah, Director – Global Account Manager, Moody's Analytics

09:10 – 10:10 'Credit Risk & Evolving Best Practice'

- » Market Overview
- » Regulatory Tsunami
- » Risk Culture
- » Where to Invest
- » Charles Stewart, Senior Director, Moody's Analytics

10:10 – 10:55 'Investing in Change, Processes, Policies & Tools'

- » Facing new challenges
- » Common gaps in current risk management frameworks
- » Approaches to improve processes, policies and tools
- » Dr Christian Thun, Senior Director, Risk Management Services, Moody's Analytics

10.55 – 11:15 Refreshment Break

11:15 – 11:45 'Back to the Future'

- » In amongst all the complex products, structures and financial engineering that contributed to the global crisis we mustn't lose sight of the need to learn from some very basic mistakes
- » The principles of good lending haven't changed and never will
- » Setting lending appetite and sticking to it, both at counterparty and portfolio level is crucial to future sustainable success
- » Huw Evans, Risk Director, BMI Bank

11:45 – 12:30 'Managing Liquidity Under New Regulations'

- » A new international regulatory context
- » Overview of regulatory principles
- » Liquidity management implementation
- » Pierre Mesnard, Assistant Director, Moody's Analytics

12:30 – 12:40 Concluding Remarks

- » Wael Jadallah, Director – Global Account Manager, Moody's Analytics

12.40 – 13:30 Lunch