Caribbean Centre for Money and Finance
The University of the West Indies
St. Augustine Campus

Second Workshop
IADB Funded Project
Financial Risk Assessment in an Integrating Region: the Caribbean

Theme
Non-Bank Financial Institutions and Financial Stability in a Regional Context

January 15-16, 2014

Hosted by the Bank of Guyana
Bank of Guyana Conference Facilities

Day One – Wednesday 15th January 2014

08.30 AM—09.00 AM	**REGISTRATION**
09.00 AM – 09.15 AM	**WELCOME REMARKS** Governor Bank of Guyana
09.15 AM – 10.15 AM	**NON-BANK FINANCIAL INSTITUTIONS FINANCIAL STABILITY INDICATORS: USES AND LIMITATIONS** *Samer Saab* Consultant
10.15 PM – 10.30 PM	**COFFEE BREAK**
10.30 AM – 12.30 PM	**INSURANCE/PENSION FUNDS AND RISKS TO FINANCIAL STABILITY: CRITERIA FOR DETERMINING SYSTEMICALLY IMPORTANT NON-BANK FINANCIAL INSTITUTIONS** *Samer Saab* Consultant
12 – 0 12.30 PM – 02.00 PM	**LUNCH**
02.00PM – 03.00 PM	**INCORPORATING NBFIs RISK ASSESSMENT INTO BANK CENTRIC FINANCIAL STABILITY REPORTS** *Dr. Brian Langrin* Head Financial Stability Unit Bank of Jamaica
03.00 PM– 04.00 PM	**SOLVENCY II AND THE IMPLICATIONS FOR INSURANCE COMPANIES** *Samer Saab* Consultant

DAY TWO – THURSDAY 16TH JANUARY 2014

0900 AM - 11.00 AM	**STRESS TESTING INSURANCE COMPANIES: AN ILLUSTRATION AND A TEMPLATE I** *Samer Saab* Consultant
11.00 AM – 11.15 AM	**COFFEE BREAK**
11.15 AM – 01.15 PM	**STRESS TESTING INSURANCE COMPANIES: AN ILLUSTRATION AND A TEMPLATE II** *Samer Saab* Consultant
01.15 PM – 02.15 PM	**LUNCH SESSION**
02.15 AM – 03.00 PM	**A Data Template for Measuring Regional Financial Interconnectedness and Contagion Risks in the Caribbean** *Dr. Elie Canetti* International Monetary Fund
03.00 AM – 03.15 AM	**COFFEE BREAK**
03.15PM – 04.00PM	**A Data Template for Measuring Regional Financial Interconnectedness and Contagion Risks in the Caribbean** *Dr. Elie Canetti* International Monetary Fund
04.00 PM – 04.10 PM	**CLOSING AND VOTE OF THANKS** *Dr. Dave Seerattan* CCMF