

Future challenges for risk management in the post-crisis environment

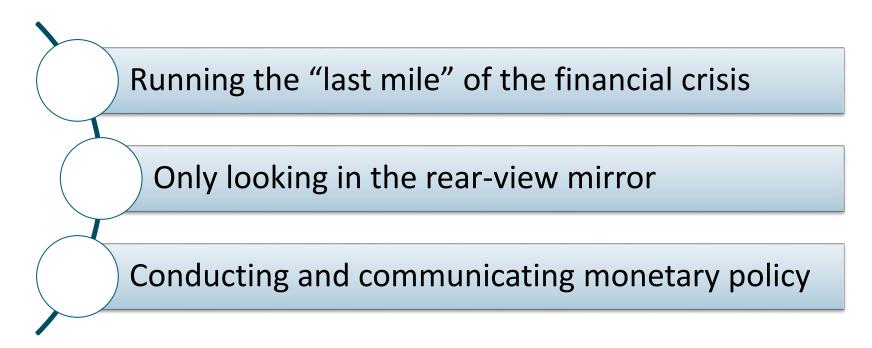
Lessons from the crisis for central banks – a risk management view



Carol Ann Northcott, CRO 25 September 2017 Banco de Portugal-ECB Conference on Risk Management for Central Banks



Three main challenges in the post-crisis world





Running the last mile of the crisis



Slowing, rollback, divergence of reforms

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Too much time looking in the rear-view mirror

How well do we understand the evolution of the digital economy and the implications for firms, the financial system, and our models?

Will our regulatory framework be able to keep up with emerging risks?

What are the implications of big data and AI for monitoring and managing risks?

How will we manage risks associated with increased connections across firms and borders?



Conducting and communicating monetary policy



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Summary

