Global Credit Data
by banks for banks

GCD Nordics Roundtable 2017

Date: Friday 31 March 2017

Hosted by: Danske Bank

Location: Norrmalmstorg 1
Stockholm
Room 33 on the 3rd floor (please register yourself first at the reception)

Start: 10am

Finish: 4pm

Agenda

Time	Item	Responsible
1000	Welcome and introduction round	Philip Winckle
1015	GCD current status and data (introduction)	Philip Winckle
1030	The ratings and default rate database - Timelines, process, data return, red-line report - Insights in analytics - How to use the data for a Nordic RDS? - Further development wishes / Member feedback	Daniela Thakkar
1200	Lunch	
1300	The new GCD benchmarking platform - Timelines, template, data return - Insights in analytics - Is there a need for a Special Nordic Data Return?	Fred Beauvais Tally Bah
1400	IFRS 9 Benchmarking study - Feedback on timelines, template, data return - Are Nordic banks interested in joining? Is the study fit-for-purpose?	Daniela Thakkar
1500	Discussion and feedback on regional and other issues	All
1600	Close	

All material shown will be available to all participants.

Expected attendees are shown on the next page.

Expected Attendees (as of March 28th 2017):

Bank	Name	Comment
Danske	Andreas Bøhlke	Model performance / Validation
Danske	Valeriia Dzhamalov	Model performance / Validation
Danske	Lasse Svendsen Galsgaard	Classification Modelling
Danske	Mark Gregor Thomas	Loss and Valuation Modelling
DNB	Heidi Klavenes	Credit Risk Modelling
DNB	Thomas Markussen	Credit Risk Modelling
DNB	Ai Qi	Stress Testing and Portfolio Modelling
Swedbank	Max Loxbo	IFRS 9 project
Swedbank	Marie Frentz	
Nordea	Alexander Kliushnyk	IRB modelling
Nordea	Mark Rubtsov	Validation
Nordea	Louise Nordstrom	Risk data
Nordea	Louise Schnegell	Validation
SEB	Eric Emtander	Credit Risk modelling
SEB	Michael Ahlberg	Credit Risk modelling
Handelsbanken	Matias Ekloef	Credit Risk modelling
Handelsbanken	Krister Ahlersten	Credit Risk modelling
Nordic Investment Bank	Kai Arte	Credit Portfolio modelling
SEK	Fausto Molinari	Risk, capital and pricing
Alandsbanken	Juhana Rauthovi (m)	

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