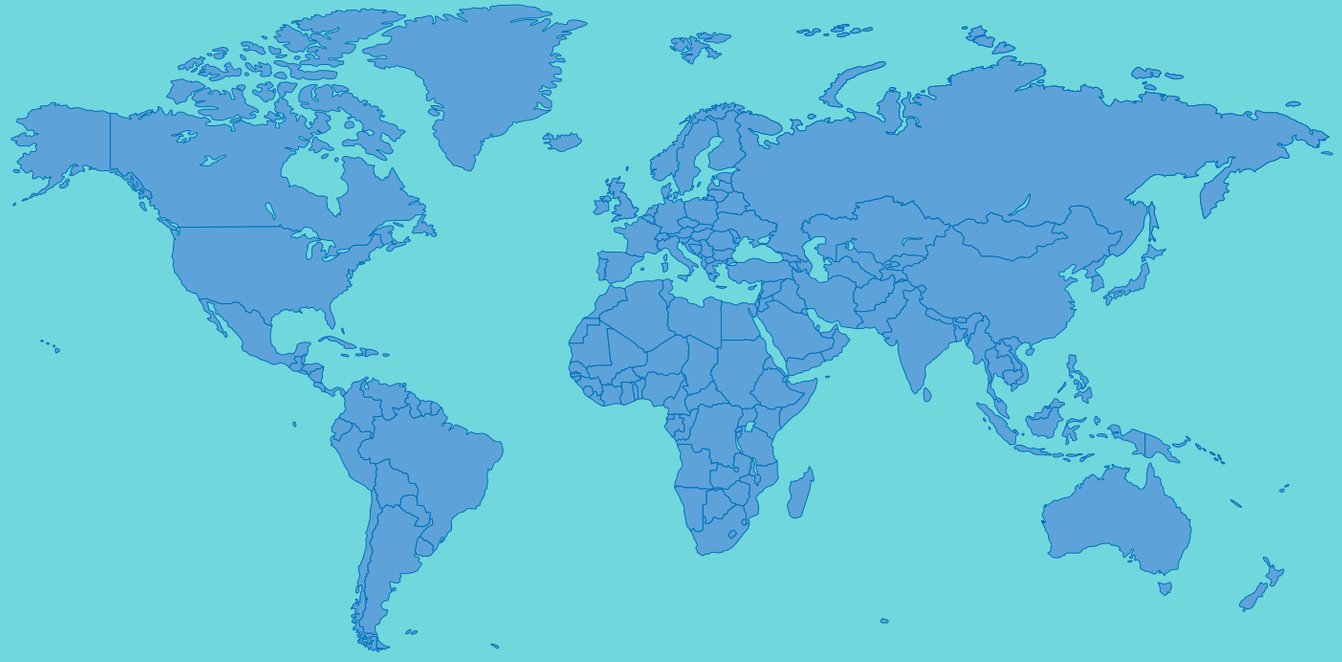
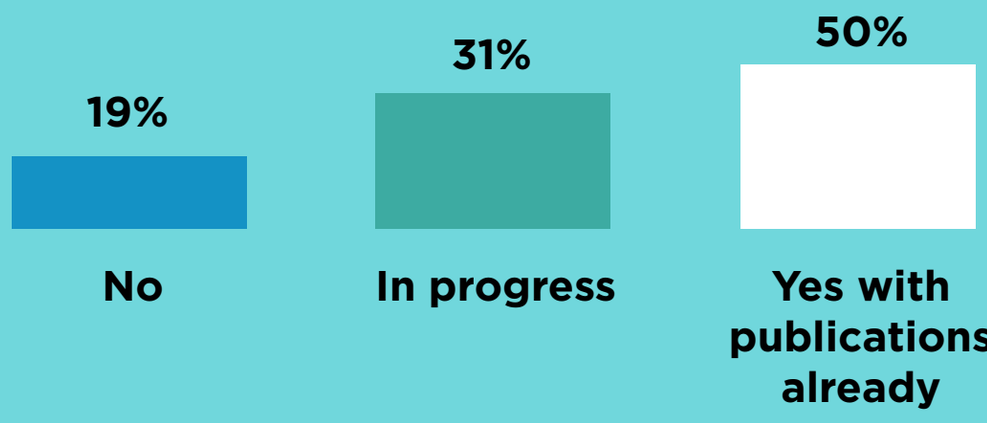
2024 Benchmark

CENTRAL BANKING AND CLIMATE CHANGE



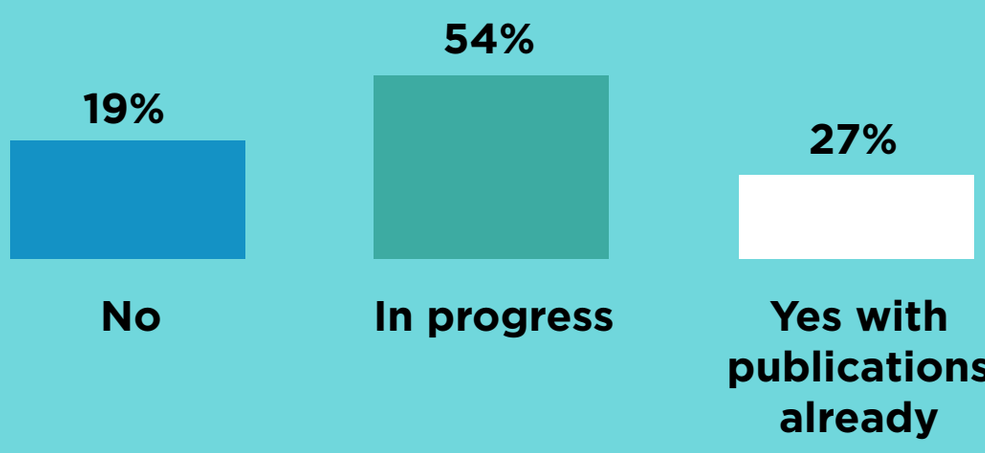
ANGOLA, ARMENIA, AUSTRIA, BULGARIA, CROATIA, CZECH REPUBLIC, FRANCE, GEORGIA, GUINEA, HONG-KONG, INDIA, JORDAN, KENYA, KOSOVO, MEXICO, MOLDOVA, MONTENEGRO, PHILIPPINES, ROMANIA, RWANDA, SENEGAL-BCEAO, SERBIA, SOUTH-KOREA, TAÏWAN

DOES YOUR INSTITUTION CONDUCT RESEARCH WORK LINKED TO CLIMATE CHANGE?

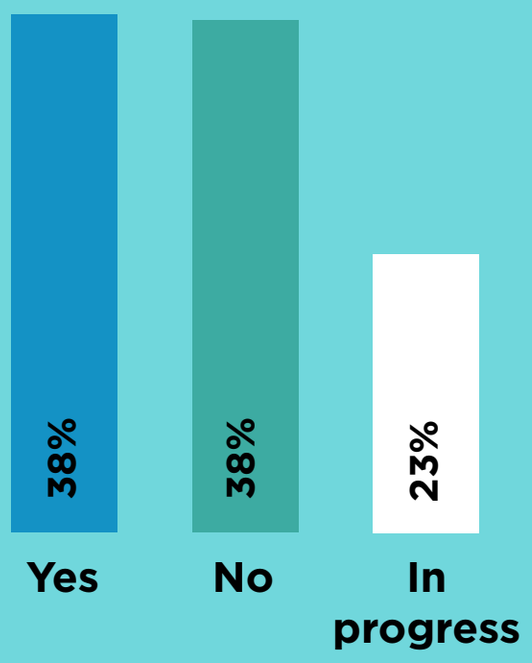


26

DOES YOUR CB CONDUCT MODELLING WORK LINKED TO CLIMATE CHANGE OR ENERGY TRANSITION?



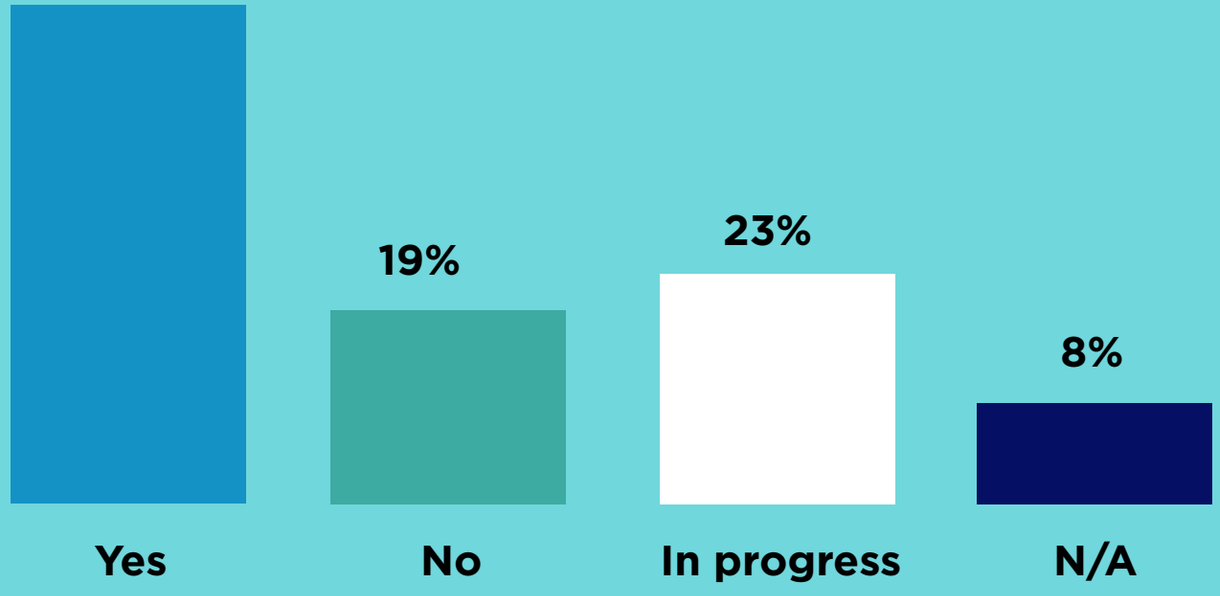
HAS YOUR INSTITUTION CONDUCTED SURVEYS TO MEASURE BANKING EXPOSURES TO CLIMATE CHANGE?



26

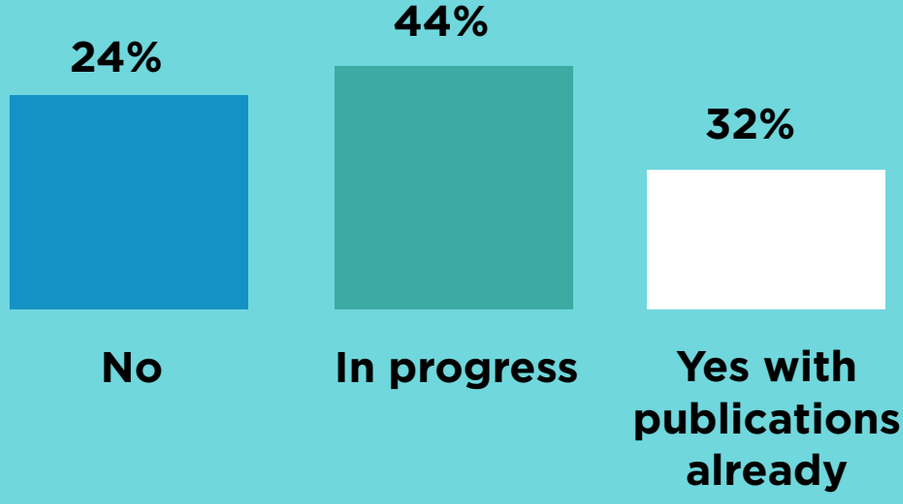
HAS YOUR INSTITUTION CONDUCTED SURVEYS TO IDENTIFY BANKS' RISK MANAGEMENT PRACTICES RELATED TO CLIMATE CHANGE OR ENERGY TRANSITION?

50%



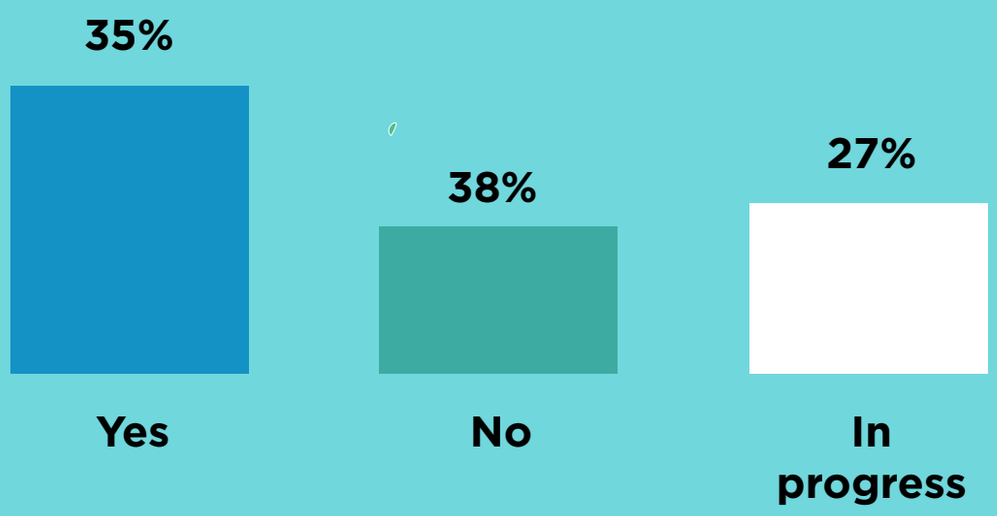
26

HAS YOUR CB ALREADY CONDUCTED A CLIMATE RISK STRESS TESTING/ A CLIMATE RISK FINANCIAL ASSESSMENT?



26

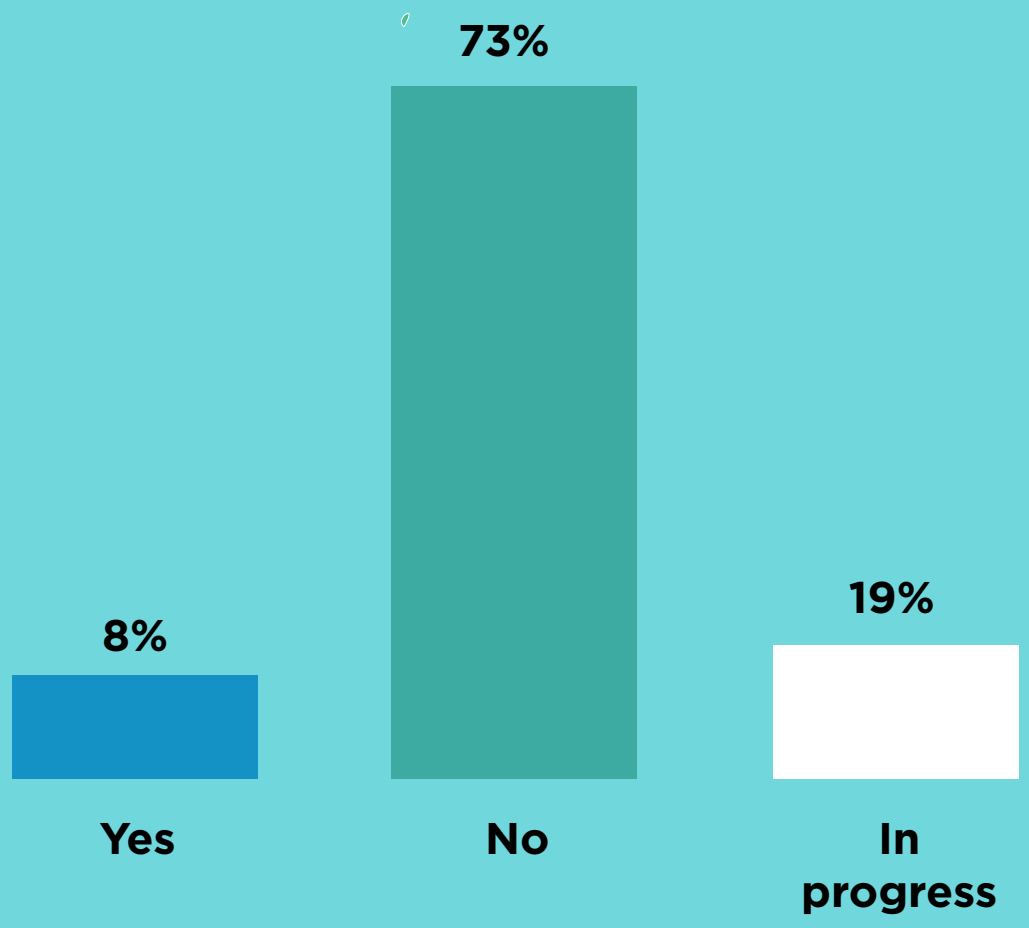
HAS YOUR INSTITUTION SET ANY SUPERVISORY EXPECTATIONS (RISK MANAGEMENT GUIDELINES FOR BANKS RELATED TO CLIMATE CHANGE/ENERGY TRANSITION)?



26

FOR BANKING SUPERVISION, DO YOU ALREADY IMPLEMENT ANY

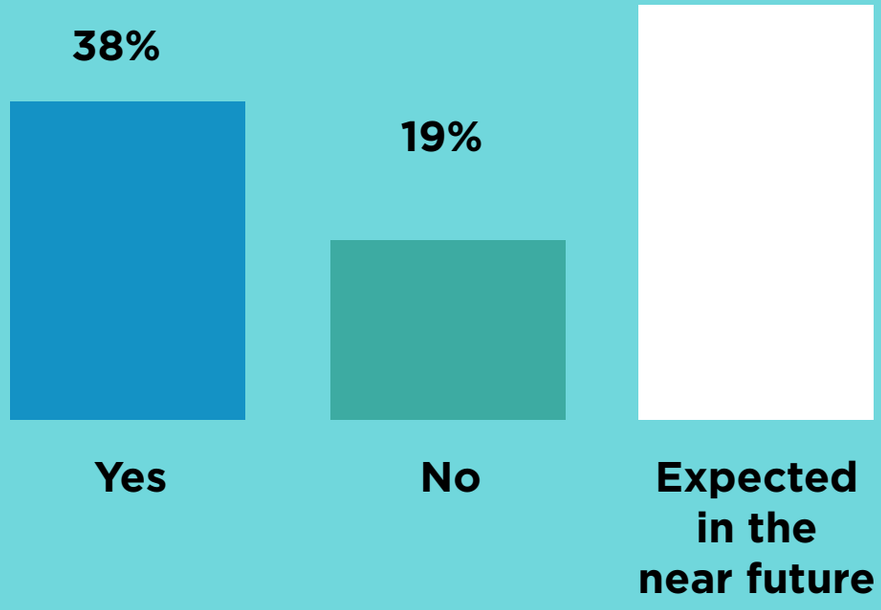
TOOL SUCH AS RELATED CAPITAL ADD ON, ICAAP, INSTITUTION RISK ASSESSMENT, RELATED TO CLIMATE?



26

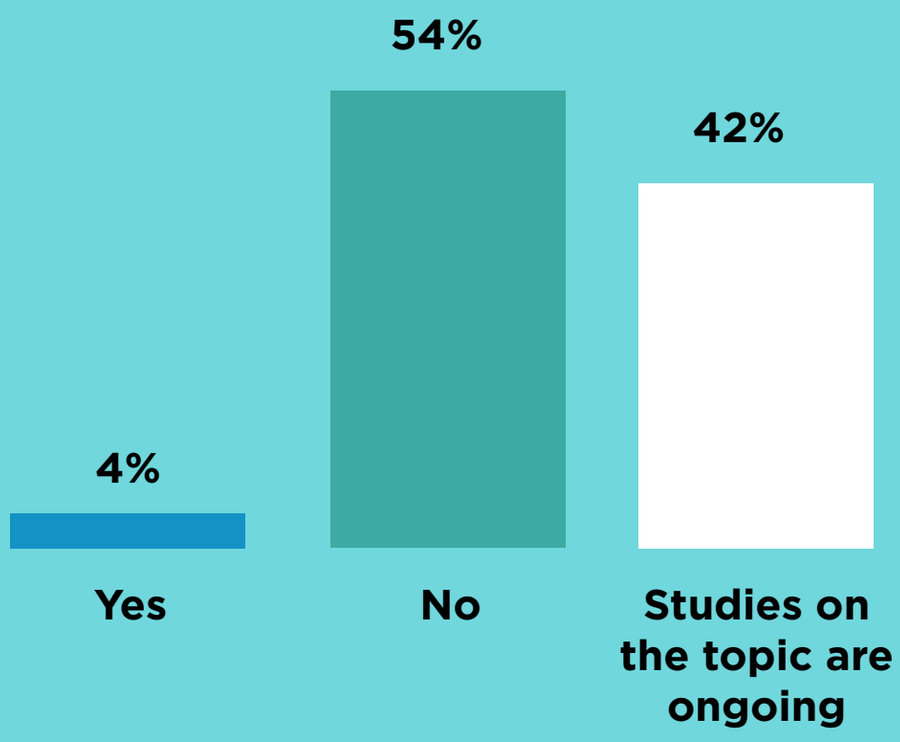
IS YOUR INSTITUTION CONDUCTING ANALYSIS ON THE IMPACTS OF CLIMATE RISKS FOR FINANCIAL STABILITY?

42%



26

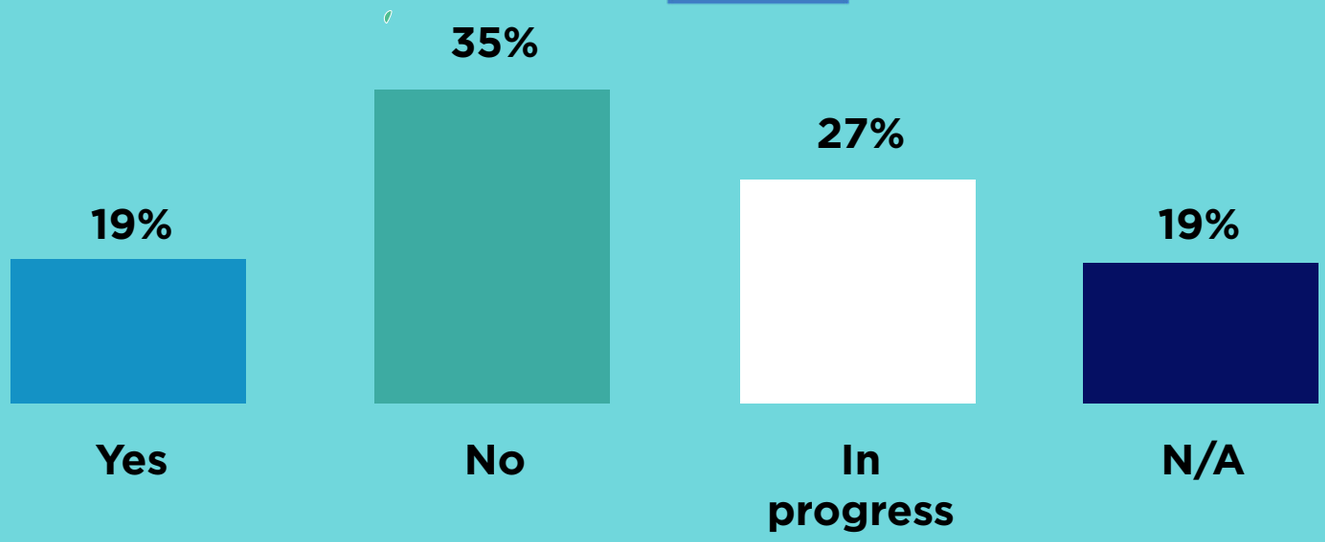
HAS YOUR MACROPRUDENTIAL AUTHORITY IMPLEMENTED MACROPRUDENTIAL MEASURES LINKED TO CLIMATE RISKS?



26

HAS YOUR CB STARTED ANY

ACTION TO INTEGRATE CLIMATE CHANGE/ ENVIRONMENTAL CONCERNS INTO ITS MONETARY POLICY FRAMEWORK (COLLATERAL, DEBT PURCHASE...)?



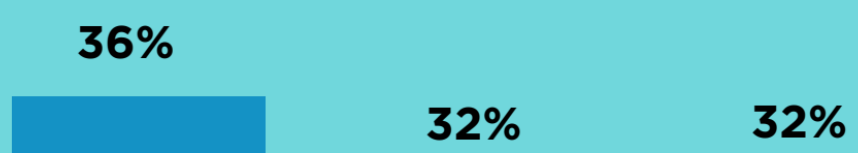
26

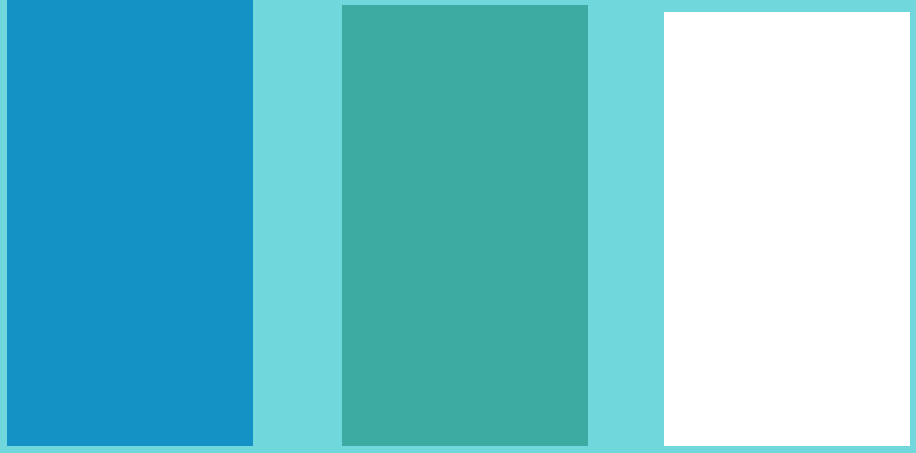
IF YOUR INSTITUTION PLANS TO SET UP A FORMAL RESPONSIBLE INVESTOR POLICY, WHICH OF THE FOLLOWING TOOLS ARE CONSI-

DERED? (MULTIPLE CHOICE)

24

DOES YOUR CB HAVE A PORT-FOLIO STRATEGY THAT FAVORS GREEN BONDS?





No asset purchase

Asset purchases not taking this criterion into account

Asset purchases that favor green bonds

25

DATA CONTAINED IN THIS DOCUMENT ARE CALCULATED FROM PARTICIPANTS' RESPONSES TO A QUESTIONNAIRE CIRCULATED PRIOR TO THE CONFERENCE. NO ATTEMPT HAS BEEN MADE TO VERIFY ACCURACY. DEFINITIONS AND METHODOLOGIES DIFFER ACROSS JURISDICTIONS.

ALL FIGURES HAVE BEEN ROUNDED TO THE NEAREST WHOLE NUMBER. HENCE IN SOME CASES, THE ADDITION OF PERCENTAGES MAY NOT YIELD 100%

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