Friday, August 1, 2014
Yale School of Management, Evans Hall, Class of 1980 Room 2400, 165 Whitney Avenue, New Haven, CT

8:00 am    Shuttle departs The Study Hotel for Evans Hall
8:15 am    Registration and Breakfast
8:45 am    Welcome and Overview
9:00 am    **Session 1:**
            **Benjamin Cohen**, Bank of International Settlements
            *Banks and Capital Requirements: Channels of Adjustment*
            Discussant: **Jack Reidhill**, FDIC
            **Lev Rantnovski**, International Monetary Fund
            *Bank Size, Capital Requirements, and System Risk: Some International Evidence*
            Discussant: **Michael Gibson**, Federal Reserve Board

10:30 am   Break
11:00 am   Panel Discussion
            **Eilis Ferran**, University of Cambridge
            **David Scharfstein**, Harvard Business
            **Richard Herring**, University of Pennsylvania
            **Tobias Adrian**, Federal Reserve Bank of New York

12:00 pm   Lunch & Keynote Speaker: **Paul Tucker**
            Senior Fellow at Mossavar-Rahmani Center for Business & Government at Harvard Kennedy School
            & Harvard Business School

1:30 pm    **Session 2:**
            **John Duca**, Federal Reserve Bank of Dallas and Southern Methodist University
            *How Capital Regulation and Other Factors Drive Shadow Banking in the Short and Long Run*
            Discussant: **Stijn Claessens**, International Monetary Fund
            **Joseph Noss**, Bank of England
            *Estimating the Impact of Changes in Aggregate Bank Capital Requirements During an Upswing*

3:15 pm    Break
3:30 pm    **Session 3:**
            **James Vickery**, Federal Reserve Bank of New York
            *The Capital and Loss Assessment Under Stress Scenarios (CLASS) Model*
            Discussant: **Ignazio Angeloni**, European Central Bank
            **Fabián Valencia**, International Monetary Fund
            *Bank Capital and Uncertainty*
            Discussant: **J. Nellie Liang**, Federal Reserve Board

5:00 pm    Cocktails
6:00 pm    Dinner