



Yale SCHOOL OF MANAGEMENT
Program on Financial Stability

Yale Financial Crisis Forum 2018

Day 1:

- 9:00 – 10:15 **Capital – Case Study on TARP**
Robin Greenwood, George Gund Professor of Finance and Banking, Harvard Business School
- 10:15 – 10:45 Break
- 10:45 – 12:15 **Capital – Panel**
Christa Bouwman, Associate Professor of Finance and Patricia & Bookman Peters Professor of Finance, Texas A&M University
Jeremy Rudin, Superintendent, Office of the Superintendent of Financial Institutions
Takehiro Sato, Global Chief Strategist, Alphadyne Asset Management Holdings Limited; Former Member of the Policy Board, Bank of Japan
- 12:15 – 1:30 **Lunch & Conversation – Two Models for Financial Stability Regimes: The Implications of “Information Sensitivity”**
Paul Tucker, Chair of the Systemic Risk Council; Senior Fellow at the Harvard Kennedy School; Former Deputy Governor of the Bank of England
- 1:30 – 2:45 **Multinational Institutions**
Agustín Carstens, General Manager of the Bank for International Settlements
- 2:45 – 3:15 Break
- 3:15 – 4:45 **Multinational Institutions – Panel**
Jean-Pierre Landau, Associate Professor of Economics, Sciences Po-Paris; Former Executive Director, International Monetary Fund; Former Deputy Governor of the Bank of France
Carmen Reinhart, Minos A. Zombanakis Professor of the International Financial System, Kennedy School of Government, Harvard University
Rolf Strauch, Chief Economist and Member of the Management Board, European Stability Mechanism
- 5:00 – 7:00 **Dinner & Keynote Speech**
Lawrence H. Summers, Charles W. Eliot University Professor, President Emeritus, Harvard University; Former Secretary of the Treasury, U.S. Department of the Treasury

Day 2:

- 9:00 – 10:15 **Outcomes**
Nellie Liang, Miriam K. Carliner Senior Fellow – Economic Studies, The Hutchins Center on Fiscal and Monetary Policy
Meg McConnell, Senior Vice President and Head of the Applied Critical Thinking Function in the Executive Office of the Federal Reserve Bank of New York
- 10:15 – 10:45 Break
- 10:45 – 12:15 **Outcomes – Panel**
Tobias Adrian, Financial Counselor and Director of the Monetary and Capital Markets Department, International Monetary Fund
Alex Brazier, Executive Director, Financial Stability Strategy and Risk, Bank of England
Philip Lane, Governor, Central Bank of Ireland
Trish Mosser, Senior Research Scholar, Senior Fellow, Director of the Initiative on Central Banking and Financial Policy, Columbia School of International and Public Affairs
- 12:15 – 1:45 **Lunch + Lessons Learned**
Benjamin Angel, Director, Treasury and Financial Operations, European Commission
Francois Groepe, Deputy Governor, South African Reserve Bank
Stefan Ingves, Governor, The Swedish Central Bank
Ricardo Moura, Director of Prudential Regulation, Central Bank of Brazil
Ksenia Yudaeva, First Deputy Governor, Bank of Russia
- 1:45 – 3:00 **Resolution**
Daniel Tarullo, Visiting Professor of Law, Harvard Law School; Former Governor of the Federal Reserve
- 3:00 – 3:30 Break
- 3:30 – 5:00 **Resolution - Panel**
Arundhati Bhattacharya, Former Chairman of the State Bank of India
Pedro Duarte Neves, Advisor of the Board, Bank of Portugal; Former Vice-Governor, Bank of Portugal
Fernando Restoy, Chair of the Financial Stability Institute, Bank for International Settlements
Jesús Saurina Salas, Director General of Financial Stability, Regulation and Resolution, Bank of Spain
Huang Xiaolong, Deputy Director General of the Financial Stability Bureau, People's Bank of China