



18 JULY 2017

# RRP BREAKFAST ROUNDTABLE

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**AS THE RECOVERY AND RESOLUTION REGIME IN THE UK AND EU MATURES, MANY ASPECTS HAVE BECOME “BAU” BUT THE REGULATORY FOCUS HAS NOT SUBSIDED.**



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# TODAY'S DISCUSSION TOPICS REPRESENT AREAS OF EVOLVING REGULATORY EXPECTATIONS AND OPERATIONAL CHALLENGES FOR BANKS.

## Financial Market Infrastructure

- Impact of FMI exposures and dependencies on resolvability
- Resolution regimes for FMIs that are CCPs
- Clearing house perspectives on resolution

## EU Holding Companies

- What is the impact of this structural change on capital and funding in recovery and resolution scenarios?
- Interplay with ring-fencing and Brexit strategies

## Valuation in Resolution

- Regulatory process and expectations
- Valuation: before and after resolution
- Valuation process: data, methodology and approach used
- Resolution readiness / valuation dry-runs

## Operational Continuity

- Interpreting and implementing PRA requirements
- Maintaining critical shared services
- Reporting challenges

## PRA Recovery Planning

- Impact of recovery options on resolvability
- Quantification of recovery capacity
- Playbooks and fire-drills