

Identification and Measurement of Climate Change Impact on Credit

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March, 2023

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What is the main driver for integration of climate assessment into credit

Priority credit workflows for climate

Lending.

Support better loan decisions by considering climate effects.

- » Climate risk exposure of counterparties
- » Sustainable financing opportunities
- » Alignment with net zero targets
- » Impact in loan pricing

Portfolio planning.

- » Support execution of internal and regulatory stress tests
- » Identify vulnerabilities and risk concentrations, support development of transition plans and target setting
- » Quantify climate risk appetite metrics and monitor portfolio performance.

Disclosures.

- » Track, monitor and align with Climate regulatory and voluntary disclosures.
- » Facilitate consistency, accuracy, quality and speed of reporting against various reporting and disclosure requirements.

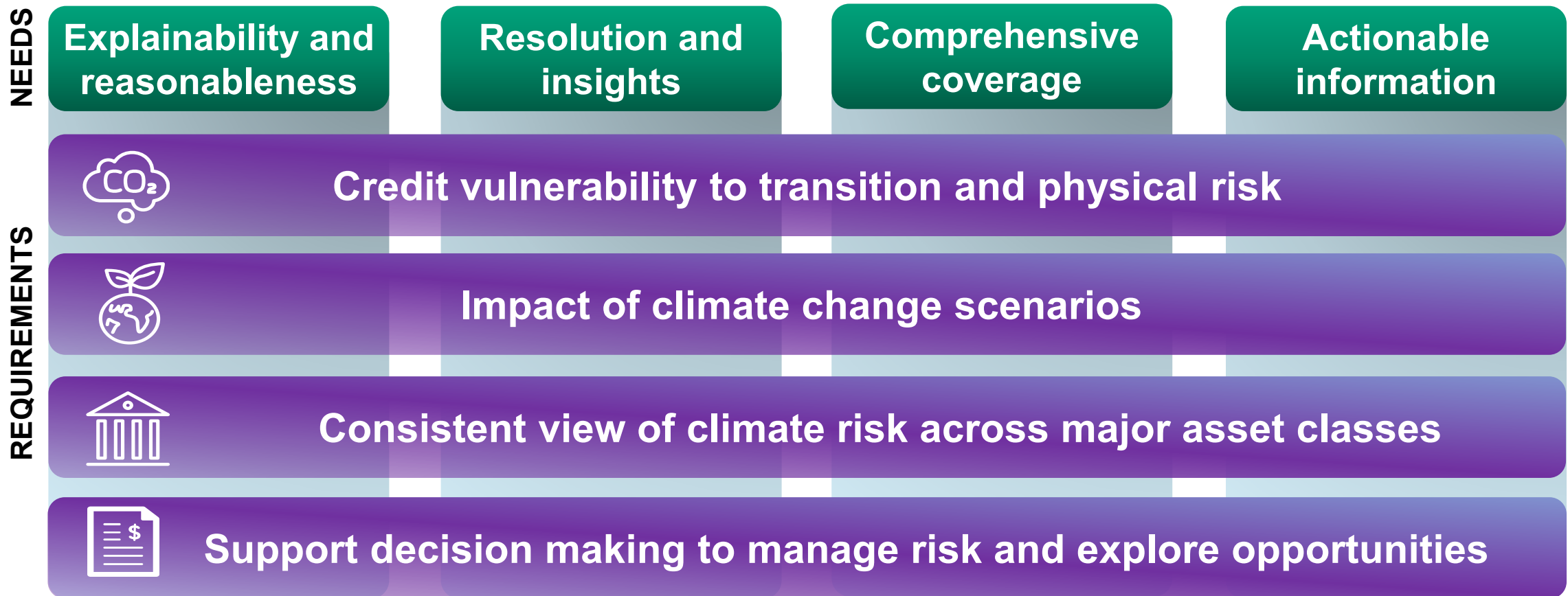




What do you see as the top hurdles in incorporating climate considerations into credit assessment?

Needs and requirements for a climate capability

Support identification, measurement and management of climate change impact on credit



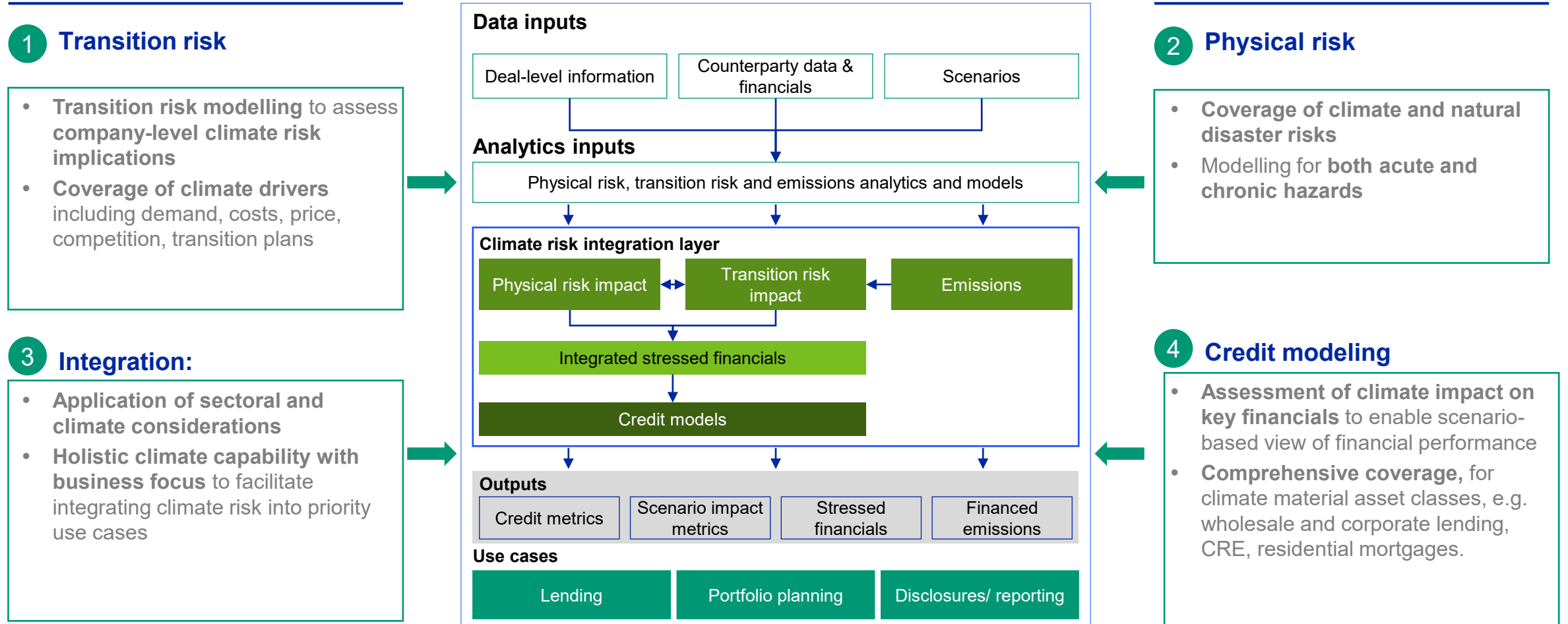
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What is the degree of climate analytics and tool advancement in your organisation?

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Embedding climate as a capability



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How embedded is climate into your credit processes?

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