



International Risk Management Conference 2020

13th Edition of the Annual Meeting of The Risk, Banking and Finance Society

Krakow, Poland, June 15-16, 2020

www.therisksociety.com

CALL FOR PAPERS

“Managing Global Risks: New Challenges for a Sustainable Economic Environment”

KEYDATES:

Call for Papers Deadline: **March 16, 2020** (Full papers – Final Draft)

SUBMIT [HERE](#)

Paper Acceptance: **April 10, 2020**

The **Risk Banking and Finance Society**, in collaboration with the IRMC permanent organizers (**University of Florence, NYU Stern Salomon Center**), the co-organizer **JRC-European Commission** and this year’s host institution **Uniwersytet Ekonomiczny w Krakowie** (Cracow University of Economics) invite you to join the 13th Edition of the **International Risk Management Conference in Krakow, Poland, June 15-16, 2020**. The conference will bring together leading experts from various academic disciplines and professionals for a two-day conference including three keynote plenary sessions, three parallel featured sessions and a professional workshop. The conference welcomes all relevant theoretical, methodological and empirical contributions.

Keynote and Invited Speakers:

Keynotes speakers of the 13th edition are **Linda Allen** (Editor-in-chief *Journal of Credit Risk*), **Edward I. Altman** (NYU Stern), **Menachem Brenner** (NYU Stern), **Paul Hiebert** (European Central Bank), **Edith Hotchkiss** (Boston College), **Małgorzata Iwanicz-Drozdowska** (Warsaw School of Economics), **Paweł Szafamacha** (Vice-President National Bank of Poland), **Anthony Saunders** (NYU Stern), **S&P Global Market Intelligence Representative**.

Other speakers will be announced as soon as they confirm their participation.

Best Paper Awards:

In collaboration with Classis Capital SIM, we are happy to announce the **IRMC2020 BEST CONFERENCE PAPER AWARD** and the **YOUNG RESEARCHER AWARD** (€1500 each prize).

Professional Workshop entitled “New Trends in Financial Risk Management”

Workshop keynotes speakers:

Edward I. Altman (NYU Stern) – “Global Credit Markets Outlook”

Paul Hiebert (European Central Bank, Head of Systemic Risk and Financial Institutions Division) – “Financial Stability and Climate Risk”

S&P Global Market Intelligence Officer – TBA

Roundtable discussion with financial institutions representatives and regulators

Publication opportunities:

Special Issue of The Journal of Credit Risk

Editors-in-chief: **Michael Gordy** and **Linda Allen**

The *Journal of Credit Risk* will publish a special issue devoted to IRMC2020. Authors of papers accepted to IRMC 2020 are invited to submit their papers to this special issue. No submission fee is required. The submission deadline (to be announced) will be subsequent to the conference.

Special Issue of The Quarterly Journal of Finance

Editors-in-chief: **Jean Helwege** (University of California, Riverside) and **Fernando Zapatero** (Boston University)

Guest editors: **Zvi Wiener**, **Dan Galai** (Hebrew University of Jerusalem) and **Giampaolo Gabbi** (SDA Bocconi)

Special Issue of The Journal of FinTech

Editor-in-chief: **Zvi Wiener** (Hebrew University of Jerusalem)

Organizing Committee:

Host Institution: **Cracow University of Economics, Rakowicka 27 str, 31-510 Krakow, bulding C.**

Permanent Conference Organizers: Edward I. Altman (NYU Stern), Oliviero Roggi (University of Florence)

IRMC Co-organizer: JRC-European Commission, Francesca Campolongo

IRMC2020 Co-organizers: Mariusz Andrzejewski, Marzena Piszczek, Rafał Sieradzki, Ewa Ślęzak, Michał Thlon (Cracow University of Economics)

Scientific Committee Chair: Menachem Brenner (NYU Stern)

Conference Topics:

Both theoretical and empirical papers are encouraged in areas that include, but are not limited to:

Asset Pricing, Banking, Financial Econometrics, Capital Markets, Financial Intermediation, Corporate Finance, Financial Crises, Corporate Governance, Market Microstructure, Financial Regulation, International Corporate Finance, Risk Management, Emerging Market, Corporate Investment Decision, Global Risk Markets, Macro-financial Linkages,

Financial Policy, Securitization, Behavioural Finance, Financial Integration, Mathematical & Computational Finance, Stochastic Optimization Approaches in Finance, Mergers & Acquisitions, Modelling, Money and Liquidity, Sustainable Finance. A detailed list of topic can be found here: [click here](#)

Conference Submission:

Full Paper Submission: Full-papers must be submitted by **March 16, 2020**. The accepted full papers will be presented in parallel sessions. Final minor revisions are acceptable. A maximum of two papers per person can be submitted but only one paper, if accepted, will be listed for presentation in the parallel sessions.

Abstract submission will entitle presenter to participate in the Poster Session only.

To Submit: electronic submission at [click here](#)

For Submission Details: [click here](#)

Social Event:

Monday June 15, 2020 – Guided tour and Gala dinner at Sukiennice Gallery

Permanent Scientific Committee: for info [click here](#)

Conference Management & Contact information:

The Risk, Banking and Finance Society

Tel: +39-0552759724

Email: irmc@therisksociety.org – website: www.therisksociety.com

Hoping that you will join the conference,

Best Regards

On behalf of the Organizing Committee

Edward Altman, NYU Stern School of Business, Permanent Conference Chairman

Menachem Brenner, NYU Stern School of Business, Scientific Committee Chair

Mariusz Andrzejewski, Cracow University of Economics

Marzena Piszczek, Cracow University of Economics

Oliviero Roggi, University of Florence, Permanent Conference Chairman

Rafał Sieradzki, Cracow University of Economics

Ewa Ślęzak, Cracow University of Economics

Michał Thlon, Cracow University of Economics