



Capital-Related Stakeholder Meeting

20 June 2016

The Federal Reserve Bank of New York

33 Liberty Street, New York, NY 10045, United States of America

Agenda

9:00 – 10:30	1. Introduction & Overview (90 mins)
10:30 – 11:00	Coffee
11:00 – 12:30	2. Looking ahead to the ICS Consultation Document (60 mins) 3. GAAP with Adjustments (30 minutes)
12:30 – 13:30	Lunch
13:30 – 15:30	4. Market Adjusted Valuation (30 mins) 5. Capital Resources (30 mins) 6. Margin Over Current Estimate (30 mins) 7. Overview of risks (15 mins) 8. Health / Morbidity-Disability risk (15 mins)
15:30 – 16:00	Coffee

16:00 – 18:00	<ul style="list-style-type: none"><li data-bbox="496 331 831 365">9. Credit risk (15 mins)<li data-bbox="496 416 924 450">10. Interest Rate risk (30 mins)<li data-bbox="496 501 887 535">11. Diversification (15 mins)<li data-bbox="496 586 834 620">12. Tax issues (20 mins)<li data-bbox="496 672 1198 705">13. Open question time for stakeholders (30 mins)<li data-bbox="496 757 1018 790">14. Wrap up and next steps (10 mins)
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