



Presents

Risk Management Conference 2026

“RiskX 2026 Building Resilient Futures”



Background

The financial sector in Nepal is operating in an increasingly complex and interconnected environment shaped by rapid digital transformation, evolving regulatory expectations, climate related risks, geopolitical uncertainties, and the growing influence of artificial intelligence. These shifts have introduced new and uncharted risk dimensions that demand a more integrated, forward looking, and resilient approach to risk management across banking, insurance, and capital markets. While Nepal’s financial system has made notable progress in strengthening regulatory frameworks and institutional risk practices, emerging global and domestic trends—such as enterprise wide risk integration, AI driven decision making, data privacy concerns, systemic risk propagation, and cross sector interdependencies—necessitate deeper engagement among regulators, industry leaders, and international experts.

In this context, National Banking Institute (NBI) is pleased to announce a one-day **Risk Management Conference 2026**. The program is designed as a high-level knowledge sharing and dialogue platform that brings together key regulators, policymakers, industry practitioners, and global experts to examine the evolving risk landscape, assess preparedness, and explore future ready risk governance frameworks. Through expert led sessions and a multi regulatory panel discussion, the program aims to bridge global perspectives with national priorities and foster coordinated efforts to strengthen financial system resilience in Nepal.

Program Details

Date: 17th March, 2026

Time: 8:45am to 5:15pm

Venue: Kathmandu

Early Bird Discount additional 5% if nomination sent on or before 25th February 2026

Program Outline

Program Objectives

- **Enhance understanding of emerging and uncharted risks** affecting the financial sector, including global and national risk trends, ESRM challenges, and systemic vulnerabilities.
- **Provide regulatory perspectives** from key supervisory authorities on financial stability, sector specific risks, and upcoming regulatory priorities, including supervisory frameworks and regulatory sandboxes.
- **Examine cross sector risk dynamics** across banking, insurance, and capital markets, highlighting areas of convergence, interdependence, and coordination.
- **Explore the role of digital transformation and AI** in reshaping risk management practices, with a focus on data privacy, AI risk oversight, and future risk governance models.
- **Facilitate dialogue between regulators and industry leaders** to assess current enterprise risk management practices, preparedness for emerging risks, and strategies for building institutional and systemic resilience.
- **Strengthen collective thinking on Nepal's next leap forward** in risk management by identifying actionable insights, best practices, and collaborative approaches to enhance the robustness and sustainability of the financial ecosystem.

Target Audience

- Board of Directors
- Credit Risk Management Heads
- Assistant General Managers
- Province Managers
- Chief Executive Officer
- Operational Risk Management Heads
- Chief Compliance Officers/ Chief Operating Officers
- Branch Managers
- Deputy CEOs
- Treasury Heads & other employees
- Chief Risk Officers
- Business Heads
- Any Interested employees

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Program Itinerary

Time	Particulars	Speaker
8:45 am – 9:30 am	Registration & Welcome Tea	
9:30 am – 10:00 am	Opening Session Welcome Remarks Inaugural Address	NBI
10:00 am – 10:45am	Session I: Emerging and Uncharted Risks in the Changing Financial Landscape. Global and National Risk Trends including ESRM Key Emerging Challenges for 2026 and Beyond The Impacts. <i>(Including Q&A of 15 minutes)</i>	Local/ Speaker From IFC
10:45 am – 11:15am	Tea/Coffee Break	
11:15 am – 12:00pm	Session II: Central Bank Perspective on Systemic Risk and Financial Stability. Strengthening Supervisory Frameworks Upcoming Regulatory Sandboxes <i>(Including Q&A of 15 minutes)</i>	NRB
12:00 pm – 12:45pm	Session III: SEBON's Strategic Perspective on Financial Risks. Capital Market Risk Outlook Next Generation Regulatory Priorities <i>(Including Q&A of 15 minutes)</i>	SEBON/ Speaker From IFC
12:45 pm – 1:45 pm	Lunch Break	
1:45 pm – 2:30 pm	Session IV: Advancing Risk Oversight in the Insurance Industry: A Regulatory Viewpoint Sectoral Risks and Emerging Trends Next Generation Regulatory Priorities <i>(Including Q&A of 15 minutes)</i>	NIA
2:30 pm – 3:15 pm	Session V: The new Frontier AI Powered Risk in the Era of Digital Transformation. Digital Transformation under the Lens of Risk Management Securing Today & Tomorrow Data Privacy & AI Risk Oversight <i>Speaker: Shri Baldev Prakash, Deputy Managing Director & Group Chief Risk Officer, State Bank of India (Including Q&A of 15 minutes)</i>	International
3:15 pm – 3:45 pm	Tea/Coffee Break	
3:45 pm – 5:15 pm	Panel Discussion: Nepal's Next Leap Forward Strengthening Risk Management Practices Focus Areas: <ul style="list-style-type: none"> What is happening now: Current Enterprise Risk Management Practices in all the financial sector Dwelling & Emerging Risks Our Preparedness Raising the bar in Building Resiliency Consolidating CrossSector Risk Coordination 	Panelists from <ul style="list-style-type: none"> NRB, SEBON, NIA, Industry Leaders Moderator: Industry Expert
5:15 pm	Closing Remarks	