



## **International Risk Management Conference 2016**

*Ninth Annual Meeting of The Risk, Banking and Finance Society*

**Jerusalem, Israel: June 13-15, 2016**

[www.irmc.eu](http://www.irmc.eu)

### CALL FOR PAPERS

## **“Risk Management and Regulation in Banks and Other Financial Institutions – How to Achieve Economic Stability?”**

### KEYDATES:

Call for Papers **Deadline: March 15, 2016** (Full papers – Final Draft); Paper **acceptance: April 8, 2016**

The Hebrew University of Jerusalem (<http://new.huji.ac.il/en>) and the IRMC permanent organizers (University of Florence, NYU Stern Salomon Center) in collaboration with Bank of Israel and PRMIA, invite you to join the **ninth edition of the International Risk Management Conference in Jerusalem, Israel, June 13-15, 2016**. The conference will bring together leading experts from various academic disciplines and professionals for a three-day conference including three keynote plenary sessions, three parallel featured sessions and a professional workshop. The conference welcomes all relevant methodological and empirical contributions.

### Keynote and Featured Speakers:

**Robert Israel Aumann** (Hebrew University of Jerusalem). Member of the United States National Academy of Sciences and Professor at the Center for the Study of Rationality in the Hebrew University of Jerusalem in Israel. Aumann received the **Nobel Prize in Economics in 2005** for his work on conflict and cooperation through game-theory analysis.

**Edward I. Altman** (NYU Stern), **Carol Alexander** (University of Sussex & Editor in Chief JBF), **Linda Allen** (City University of New York), the Scientific Committee Chairman **Menachem Brenner** (NYU Stern), **Michel Crouhy** (Natixis), **Karnit Flug** (Bank of Israel Governor - TBC), **Ben Golub** (CRO Blackrock), **Fernando Zapatero** (USC Marshall School of Business) and the Professional Risk Manager International Association. Other keynotes speakers will be announced as soon as they confirm the participation.

### Organizing Committee:

*Host Institution: The Hebrew University of Jerusalem - Zvi Wiener, Dan Galai, Ben Z. Schreiber, Rachel Shalom-Gilo*

*Permanent Conference Organizer: Edward I. Altman, NYU Stern, Oliviero Roggi, University*

of Florence, **Menachem Brenner**, NYU Stern.

## **QUARTERLY JOURNAL OF FINANCE-Special Issue**

**Guest editors: Zvi Wiener and Dan Galai**

*Editors in Chief: Jean Helwege University of California, Riverside and Fernando Zapatero, University of Southern California*

**Authors of accepted papers of the IRMC2016 conference may submit their paper to a special issue of the *Quarterly Journal of Finance*.** Conference acceptances will be announced in **April 8, 2016** and authors of accepted papers will then be asked to declare their interest in the special issue by **May 8, 2016**. Submission to the QJF special issue does not preclude future submission to the QJF again. This is a "no-fault" submission option, which means that if the QJF decides to review your paper and rejects it, you may submit it again at a later date as if the paper was never submitted. Submission to the QJF special issue does not require a separate submission fee – it is part of the submission fee for the conference.

### **Conference Topics:**

Both theoretical and empirical papers are encouraged in areas which 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, Mergers & Acquisitions, Modelling, Money and Liquidity. A detailed list of topic can be found here: [click here](#)

### **Conference Submission:**

**Full Paper Submission:** Full-papers must be submitted by **March 15, 2016** and undergo a blind review process. The accepted full papers will be presented during the three parallel sessions. **Final revisions are allowed. A maximum of two papers per person can be submitted to the conference but the presentation is limited to one paper.**

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

**To Submit:** electronic submission at [click here](#) for **Submission Details:** [click here](#)

### **Organization:**

**Host Institution:**

***The Hebrew University of Jerusalem:*** Dan Galai Zvi Wiener, Ben Z. Schreiber, Rachel Shalom-Gilo

**Permanent Conference Organizer:**

**Edward I. Altman**, NYU Stern Salomon Center, **Menachem Brenner**, NYU Stern **Oliviero Roggi**, University of Florence

**Conference Consultants:**

Giorgio Bertinetti, University of Venice  
Maurizio Dallochio, Bocconi University  
Riccardo De Lisa, University of Cagliari & FITD  
Maurizio Fanni, University of Trieste  
Herbert Rijken, VU University Amsterdam  
Torben Juul Andersen, CBS  
Malgorzata Iwanicz-Drozdowska, Warsaw School of Economics  
Cosimo Pacciani, European Stability Mechanism

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

**Conference Management & Contact information:**

The Risk, Banking and Finance Society  
Tel: +39-0552759724

**Email:** [irmc@therisksociety.org](mailto:irmc@therisksociety.org) – **website:** [www.irmc.eu](http://www.irmc.eu)

Hoping that you will join the conference,  
Best Regards

On behalf of the Organizing Committee

**Edward Altman**, NYU Stern Salomon Center, Conference Chairman

**Menechem Brenner**, NYU Stern

**Dan Galai**, The Hebrew University of Jerusalem and PRMIA Israel

**Oliviero Roggi**, University of Florence & NYU Stern, Conference Chairman

**Ben Z. Schreiber**, Bank of Israel

**Rachel Shalom-Gilo**, The Hebrew University of Jerusalem

**Zvi Wiener**, The Hebrew University of Jerusalem and PRMIA Israel