

Natural Capital Finance Alliance (NCFA)

Danielle Carreira
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Secretariat:



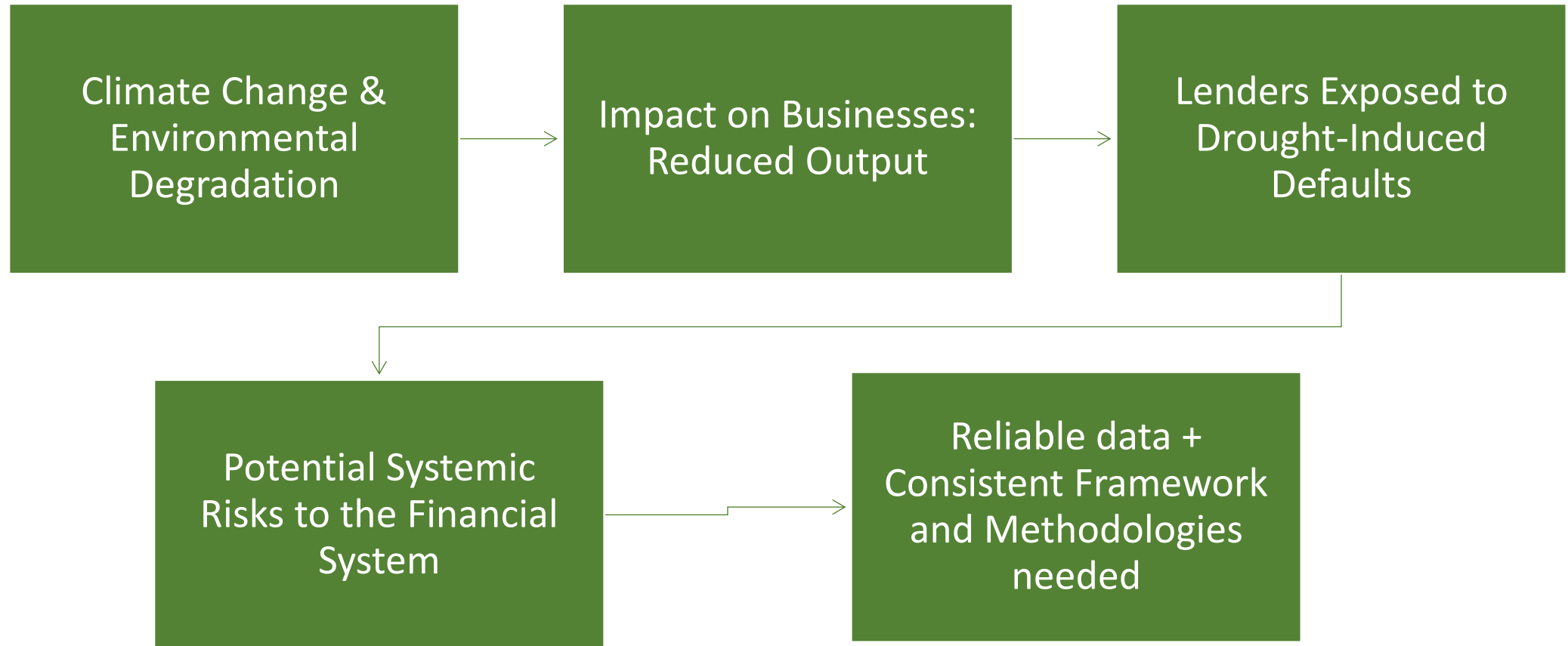


Folsom Lake,
California, 2004



Folsom Lake,
California, 2014

Motivations and driving factors



Assessing water risks at corporate level



Corporate Bonds Water Credit Risk Tool

Self-assessment tool for financial institutions to incorporate water risk in corporate bond credit risk analysis and integrate water stress into company credit analysis



Water Risk Equities Tool

Tool that enables analysts to incorporate water risks into company valuations across copper and gold mining companies

Drought Stress Test for Banks Portfolios - Objectives

Develop and test an analytical framework and model that allows banks to assess the potential impact of environmental shocks on the performance of their corporate loan portfolio in Brazil, China, Mexico and USA.



Drought Stress Test for Banks Portfolios

Project Management Team	 <p>Natural Capital Finance Alliance Finance sector leadership on natural capital</p>	<p>Secretariat:</p>  	 <p>Deutsche Gesellschaft für Internationale Zusammenarbeit (GIZ) GmbH</p>
Implementation Partners		 <p>UNIVERSITY OF CAMBRIDGE</p>	 <p>UNIVERSITY OF OXFORD</p>
Expert Council	 	 <p>STANDARD & POOR'S RATINGS SERVICES McGRAW HILL FINANCIAL</p> 	 <p>中央财经大学图书馆 Central University of Finance and Economics Library</p>   <p>Inquiry: Design of a Sustainable Financial System</p>  
Partner Banks	   <p>CAIXA ECONÓMICA FEDERAL</p>	  	  <p>FIDEICOMISOS INSTITUIDOS EN RELACION CON LA AGRICULTURA</p>  

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Natural
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GCFI
Global Climate Finance Initiative