



# Climate Risk Analysis: review of public research

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## Introduction

The listed articles indicate the state of industry research on climate risk. The list is not exhaustive but does indicate the direction of thinking within the financial industry on climate risk assessment at various levels of the economy. The list is presented in chronological order to show the progression of understanding on climate risk.

There are three broad categories of analysis:

- (1) physical climate risk (i.e. flooding, extreme weather) produced by the insurance sector with reference to OECD countries, where they have significant exposure;
- (2) economic climate risk and uncertainty analysis; and
- (3) company-level climate risk undertaken by banks, focused on The Carbon Tracker Initiative's stranded assets thesis.

The list does not provide comprehensive coverage of academic analyses on these issues.



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