

## Special Issue

# Risk Management of Central Clearing Counterparties

### Message from the Guest Editors

In this Special Issue, we invite high-quality research papers discussing new ideas related (but not limited) to the following questions:

- How are CCPs operating in the global world?
- What are the main tendencies and challenges CCPs are facing?
- How can CCPs comply with regulatory requirements?
- How can CCPs balance between contradictory objectives such as prudent operation and competitiveness?
- How do CCPs contribute to netting trading positions and compressing markets?
- How can the operation of CCPs be improved (more frequent settlements, merger or division of guarantee funds, improvement of trading platform and market infrastructure, etc.)
- How should CCPs be regulated to avoid procyclicality?
- How should special (gas, electricity, derivative, etc.) markets be regulated?
- How can “too-big-to-fail” CCPs be recovered in the case of a default?
- What are the unintended consequences of the present regulatory framework?

---

### Guest Editors

Prof. Dr. Edina Berlinger

Dr. Kata Váradi

Dr. Barbara Dömötör

---

### Deadline for manuscript submissions

closed (28 February 2022)



## Risks

---

an Open Access Journal  
by MDPI

---

Impact Factor 1.8  
CiteScore 4.5



[mdpi.com/si/84827](https://mdpi.com/si/84827)

*Risks*  
Editorial Office  
MDPI, Grosspeteranlage 5  
4052 Basel, Switzerland  
Tel: +41 61 683 77 34  
[risks@mdpi.com](mailto:risks@mdpi.com)

[mdpi.com/journal/](https://mdpi.com/journal/)

[risks](https://risks.mdpi.com)





# Risks

---

an Open Access Journal  
by MDPI

---

Impact Factor 1.8  
CiteScore 4.5



[mdpi.com/journal/  
risks](https://mdpi.com/journal/risks)



## About the Journal

### Message from the Editor-in-Chief

*Risks* is published in an open access format; research articles, reviews, and other content are released on the internet immediately after acceptance. Specifically, *Risks* welcomes submissions that (a) contribute with insight, outlook, understanding, and overview; (b) show creativity in terms of pedagogical methods and techniques; (c) help the transfer of theoretical and applied research into applications in the public and private domains; and (d) show responsibility for the impact on society. The scientific and the general public have unlimited free access to the content as soon as it is published.

---

### Editor-in-Chief

Prof. Dr. Steven Haberman

Faculty of Actuarial Science and Insurance, Bayes Business School,  
City St George's, University of London, 106 Bunhill Row, London EC1Y  
8TZ, UK

---

### Author Benefits

#### Open Access:

free for readers, with article processing charges (APC) paid by authors or their institutions.

#### High visibility:

indexed within Scopus, ESCI (Web of Science), EconLit, EconBiz, RePEc, and other databases.

#### Journal Rank:

CiteScore - Q1 (Economics, Econometrics and Finance (miscellaneous))