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

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Deadline for manuscript submissions

closed (28 February 2022)



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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.

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