

Bloomberg Climate Risk Analytics Survey 2022



Methodology

Bloomberg's Climate Risk Analytics Survey was conducted May 17-19, 2022, during Bloomberg's virtual Risk & Regulation Week event forum. During the event, a total of 146 risk professionals and leaders responded to the online climate risk analytics survey questions.

Responses are rounded to nearest whole number so total does not always come out to 100.

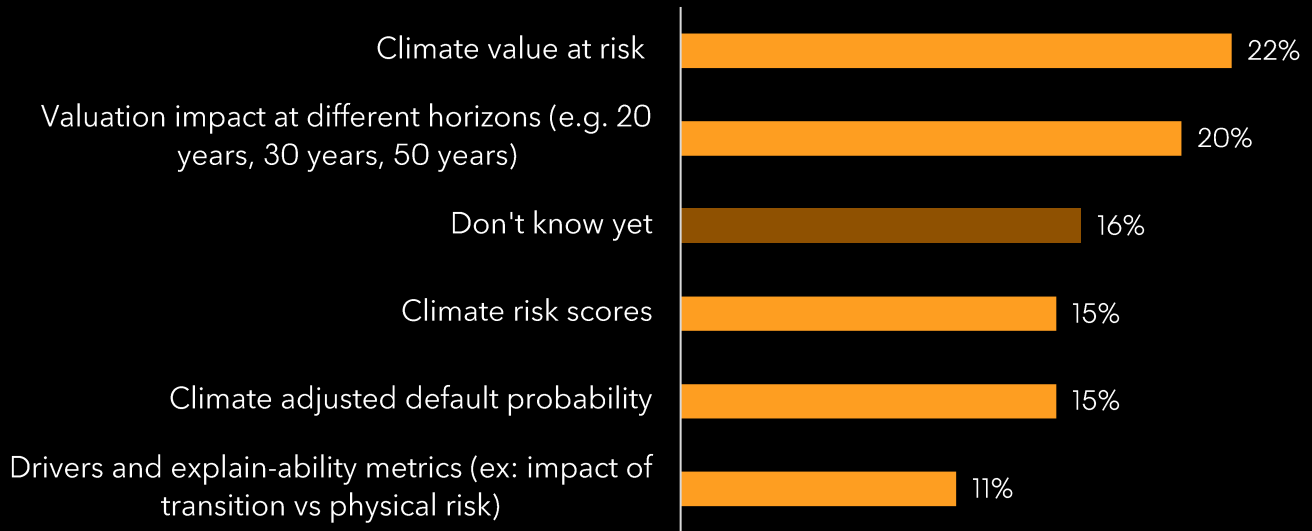
Survey Participants by Job Role*



*Reflects job role of all survey participants, including those who answered survey questions during other event sessions.

**What output are you seeking from a climate stress test?
Choose all that apply.**

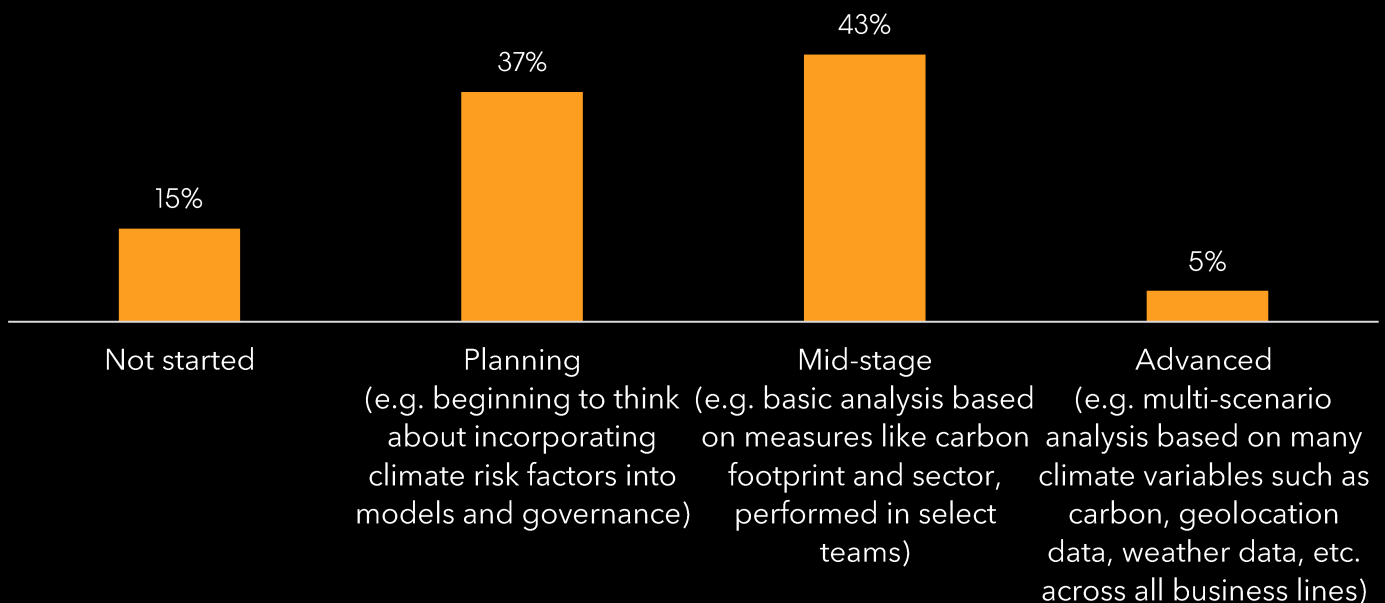
104 responses



Respondents were quite varied in what they are seeking from a climate stress test with 16% of respondents not knowing what they want.

What stage is your firm in for assessing climate risk?

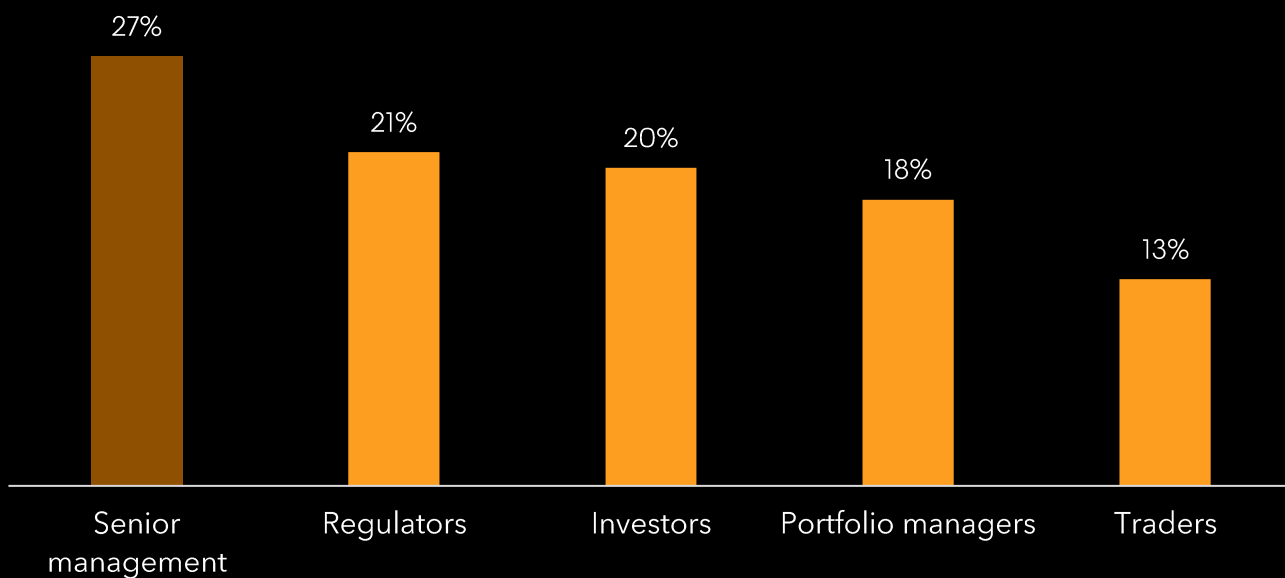
48 responses



85% of respondents indicated that their firms have started assessing climate but of that group, only 5% are in an advanced stage of analysis.

Who is the intended audience for your climate risk analysis?

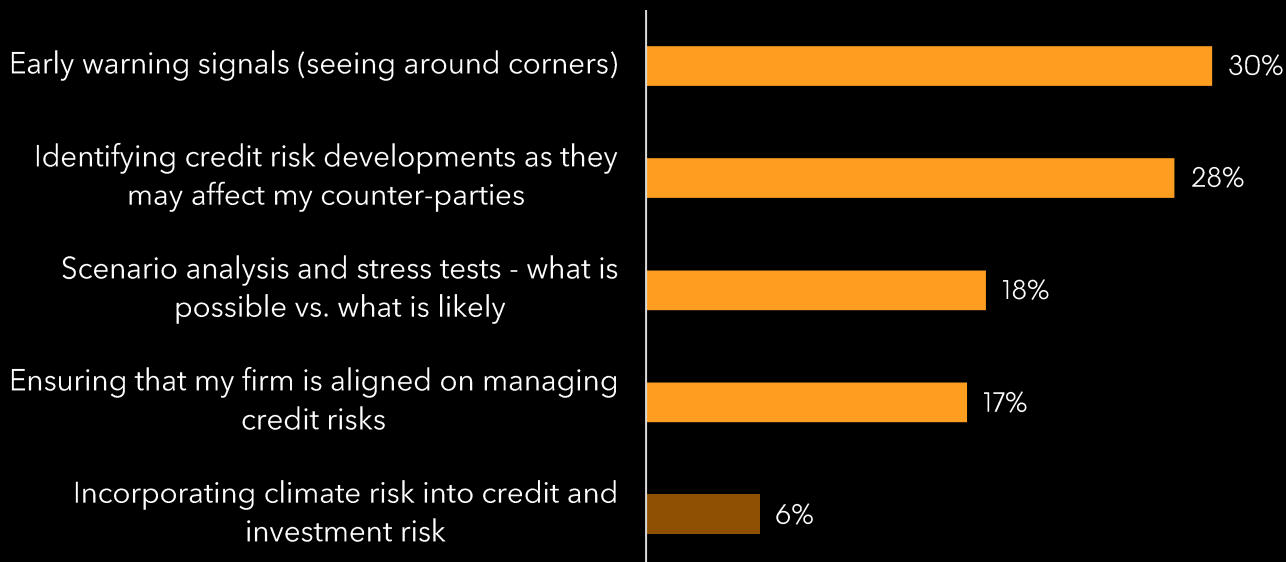
89 responses



The majority of participants listed senior management as their top audience over regulators for climate risk analysis indicating that climate risk is not just a compliance exercise.

What is your top priority for credit risk management?

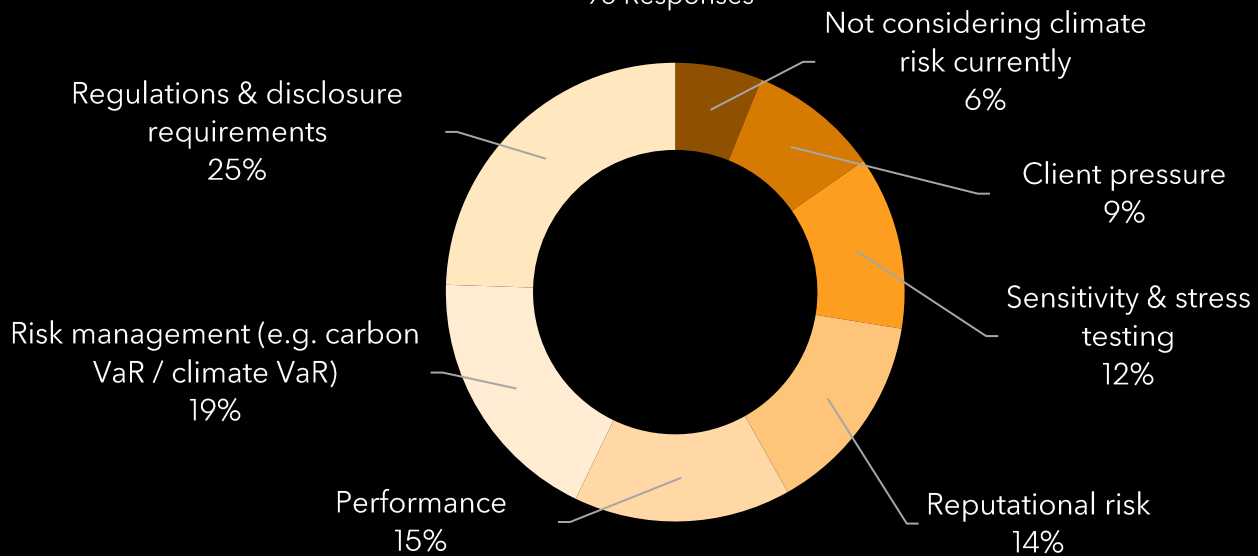
109 responses



While it is widely understood that climate-related risks may have an outsized impact on firms' credit risk profile, incorporating climate risk outright is currently the lowest priority (6%).

What is driving your climate risk considerations in your investment process? Choose all that apply.

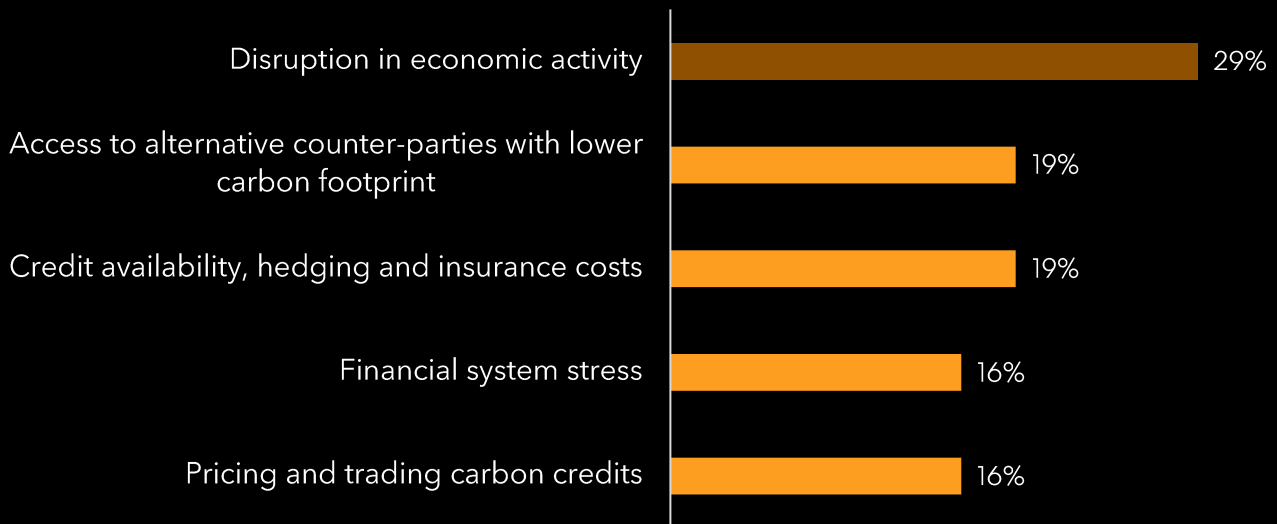
98 Responses



Firms have a variety of reasons for considering climate risk, with regulations being only one piece of the puzzle.

What are the main costs that you anticipate in moving to a net zero environment? Choose all that apply.

146 responses



Disruption in economic activity is the key concern for respondents when it comes to moving toward a new zero environment.

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