

**From Kobe to Sendai.**

**Tracing progress in risk discourse and analysis for  
informing risk management and climate adaptation.**

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Risks associated with natural disasters and climate change rank high among global socio-economic sustainability challenges. These risks, the outcomes of coupled socio-ecological systems' interactions, can lead to large adverse developmental consequences (erosion of livelihoods, increase in poverty, loss of human, economic, environmental and social assets, migration) and have been at the centre of attention of disaster management and climate negotiations. Concepts, methodologies, methods and metrics associated with risk have been of fundamental and increasing saliency for informing policy and action on these interlinked challenges. The talk traces the evolution in conceptualisation, modelling and assessment as well as policy related to risk analysis for the examination and management of disaster and climate risks. Building on work done by the presenter with many colleagues, the central line of argumentation of the talk is to show how thinking and analysis on disaster and climate-related risk over the last few years has seen important evolution towards broad-based debate concurrently encompassing epistemological, instrumental, reflective and participative discourses, thus providing great potential for informing action on key challenges associated with extreme event risks across multiple scales along the science-society interface.

## **Dr. Reinhard Mechler**

### **Personal Profile**

Reinhard Mechler has more than 15 years of experience working on the economics of disaster risk, risk modelling and climate change. He currently is deputy director of the ‘Risk, Policy, Vulnerability’ research program at the International Institute for Applied Systems Analysis (IIASA) and a senior lecturer at the University for Economics and Business in Vienna. Specific interests of his include catastrophe risk modelling, the impacts of extreme events and climate change on development, the use of novel risk financing mechanisms for sharing disaster risks, and the assessment of the efficiency and equity of climate change response measures. He was a lead author on IPCC’s special report on adaptation to extreme events (SREX) and is a lead author on the chapter on the Economics of Adaptation in the upcoming 5th assessment report. He has been leading and contributing to many projects for international and donor organizations including the European Commission, DFID, CIDA, the UN, ProVention Consortium, World Bank, Asian Development Bank, Inter-American Development Bank, Caribbean Development Bank and GIZ.

### **Areas of expertise**

Economics of natural disaster risk management and adaptation, disaster risk sharing instruments and insurance, systems modelling, climate change adaptation and mitigation strategies, development economics, ecological economics.

### **Editorial boards**

Climate Risk Management, Mitigation and Adaptation Strategies for Global Change, @Risk

### **Qualifications**

2003. Ph.D. Economics University of Karlsruhe, Germany  
1998 Diploma in Economics, University of Heidelberg, Germany  
1993-1994 Academic year, University of Massachusetts, Amherst, USA  
B.A. equivalents Economics 1995, Mathematics 1992, English 1992

### **Positions held**

2013 to present Deputy program leader “Risk, Policy, Vulnerability,” IIASA  
2006 to 2013 Leader research group “Disasters, Adaptation and Development,” IIASA  
2009 to present Senior lecturer at Vienna University of Economics and Business  
1999 to 2006 Research scholar, IIASA  
1998 to 2001 Ph. D. researcher, University of Karlsruhe  
1994 to 1998 Research Assistant, Centre for European Economic Research (ZEW), Mannheim

### **Languages**

English	Fluent
German	Mother tongue
Spanish	Basic
French	Basic
Italian	Basic

## Peer-reviewed publications

- Jongman, B., Hochrainer-Stigler, S., Feyen, L., Aerts, J., Mechler, R., Botzen, W., Bouwer, L., Pflug, G., Rojas, R., Ward, P. (2014). Reply to 'Statistics of flood risk.' *Nature Climate Change*, 4:844-845
- Mechler R. & Bouwer, L. Reviewing trends and projections of global disaster losses and climate change: Is vulnerability the missing link? *Climatic Change*, Published online 12 August 2014.
- Mochizuki, J., Mechler, R., Hochrainer-Stigler, S., Keating, A., Williges, K. (2014). Revisiting the "disaster and development" debate - Toward a broader understanding of macroeconomic risk and resilience. *Climate Risk Management*, Article in press (Published online 22 May 2014).
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- Scricciu, S. Chalabi, Z., Belton, V. Mechler, R. (2014). Advancing Methodological Thinking and Practice for Development-Compatible Climate Policy Planning. *Mitigation and Adaptation Strategies for Global Change* doi.org/10.1007/s11027-013-9538-z.
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- Kundzewicz, Z.W., Kanae, S., Seneviratne, S.I., Handmer, J., Nicholls, N., Peduzzi, P., Mechler, R. Bouwer, L., Arnell, N., Mach, K., Muir-Wood, R. Brakenridge, G.R., Kron, W., Benito, G., Honda, Y., Takahashi, K., Sherstyukov, B. (2013). Flood risk and climate change – global and regional perspectives. *Hydrological Sciences Journal* 59 (1): 1-28
- Kull, D., Mechler, R. Hochrainer-Stigler, S. (2013). Probabilistic Cost-Benefit Analysis of Disaster Risk Management in a Development Context. *Disasters* 37(3): 374-400.
- Rezai, A. Taylor, L., Mechler, R. (2013). Ecological Climate Economics. Climate Policy and Economic Growth. *Ecological Economics* 85:69-76.
- Scricciu, S., Rezai, A., Mechler, R. (2013). On the economic foundations of green growth discourses: the case of climate change mitigation and macroeconomic dynamics in economic modeling. *WIREs Energy and Environment* 2 (3): 251-268.
- Michel-Kerjan, E., Hochrainer-Stigler, S., Kunreuther, H., Linnerooth-Bayer, Mechler, R. Muir-Wood, R., Ranger, N., Vaziri, P., and Young, M. (2012). Catastrophe Risk Models for Evaluating Disaster Risk Reduction Investments in Developing Countries. *Risk Analysis* 33(6): 984-999
- Lal, P., Mitchell, T., Aldunce, P., Auld, H., Mechler, R. Miyan, A., Romano, L., Zakaria, S. (2012). Chapter 6. National Systems for Managing the Risks from Climate Extremes and Disasters. In: Intergovernmental Panel on Climate Change Special Report on Managing the Risks of Extreme Events and Disasters to Advance Climate Change Adaptation [Field, C. B., Barros, V., Stocker, T.F., Qin, D., Dokken, D., Ebi, K.L., Mastrandrea, M. D., Mach, K. J., Plattner, G.-K., Allen, S., Tignor, M. and P. M. Midgley (eds.)]. Cambridge University Press, Cambridge, United Kingdom and New York, NY, USA: 339-392.
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- Hochrainer, S., Mechler, R., Pflug, G. (2009). Climate change and financial adaptation in Africa: Investigating the impact of climate change on the robustness of index-based microinsurance in Malawi. *Mitigation and Adaptation Strategies for Global Change* 14: 231-250
- Lugeri, N., Hochrainer, S. and Mechler, R. (2009). Going to Extremes. *European Research and Innovation Review* 8: 22-23
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- Cardenas, V., Hochrainer, S., Mechler, R., Pflug, G., Linnerooth-Bayer, J. (2007). Sovereign financial disaster risk management: the case of Mexico. *Environmental Hazards* 7: 40-53
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- Werner, U., R. Mechler, T. Plapp (2003). Hochwasser 2002 - Wechselwirkungen zwischen der Finanzierung von Überschwemmungsschäden und der Wahrnehmung von Hochwasserrisiken. *Zeitschrift für Versicherungswesen* 54: 722-727

## Books

- Amendola, A., Ermolieva, T., Linnerooth-Bayer, Mechler, R. (eds.) (2013). Integrated Catastrophe Risk Modeling. Supporting Policy Processes. Springer, Heidelberg
- Mechler, R. (2004). Natural Disaster Risk Management and Financing Disaster Losses in Developing

Countries, Verlag für Versicherungswirtschaft, Karlsruhe.

### Book chapters

- Mitchell, T., Mechler, R., Harris, K (2014). Economics of adaptation to extreme events. Book chapter.  
In Markandya, A. Sainz de Murieta, E. Galarraga, I. Handbook on the Economics of Adaptation. Routledge.
- Mechler, R., Hochrainer, S., Linnerooth-Bayer, J., Pflug, G (2013). Public sector financial vulnerability to disasters: The IIASA CATSIM model. In; Measuring Vulnerability to Natural Hazards: Towards Disaster Resilient Societies, J Birkmann (ed.) United Nations University Press, Tokyo, Japan, pp.380-398
- Mechler R. (2013). Modeling aggregate economic risk: an introduction. In Integrated Catastrophe Risk Modeling: Supporting Policy Processes, A. Amendola, T. Ermolieva, J. Linnerooth-Bayer, and R. Mechler Springer, Dordrecht, The Netherlands, pp. 95-102
- Mechler R, Hochrainer-Stigler S, Nakano K. (2013). Managing indirect economic consequences of disaster risk: the case of Nepal. In Integrated Catastrophe Risk Modeling: Supporting Policy Processes, A. Amendola, T. Ermolieva, J. Linnerooth-Bayer, and R. Mechler Springer, Dordrecht, The Netherlands pp.145-169
- Amendola A, Ermolieva T, Linnerooth-Bayer J, Mechler R (2013). Catastrophe models for informing risk management: An introduction. In: Integrated Catastrophe Risk Modeling: Supporting Policy Processes, A. Amendola, T. Ermolieva, J. Linnerooth-Bayer, R. Mechler (eds) Springer, Dordrecht, The Netherlands, pp.3-12
- Hochrainer-Stigler S, Mechler R, Pflug G (2013). Modeling macro scale disaster risk: the CATSIM model. In Integrated Catastrophe Risk Modeling: Supporting Policy Processes, A. Amendola, T. Ermolieva, J. Linnerooth-Bayer, and R. Mechler (eds) Springer, Dordrecht, The Netherlands pp.119-144
- Hochrainer, S. and Mechler, R. (2013). Assessing Financial Adaptation Strategies to Extreme Events in Europe. In: Siebenhüner, B., Arnold, M., Eisenack, K., and Jacob,H. K. (eds.): Long-Term Governance for Social-Ecological Change. New York, Routledge: 93-112.
- Mechler, R. and Islam, N. (2013). Cost Benefit Analysis of Disaster Risk Management and Climate Adaptation in Bangladesh. In: D. Guha-Sapir and I. Santos. The Economic Impacts of Natural Disasters. Assessing the Costs of Prevention, Mitigation and Adaptation, Cambridge University:
- Mechler, R., Hochrainer, S., Aaheim, A., Kundzewicz, Z., Luger, N., Moriondo, M., Salen, H., Bindi, M., Banaszak, I., Chorynski, A., Genovese, E., Kalirai, H., Linnerooth-Bayer, J., Lavalle, C., McEvoy, D., Matczak, P., Radziejewski, M., Rübbelke, D., Schelhaas, M.-J., Szwed, M., Wreford, A. (2010). A risk management approach for assessing adaptation to changing flood and drought risks in Europe. In: M. Hulme, H. Neufeldt (eds.). Making Climate Change Work for Us: European Perspectives on Adaptation and Mitigation Strategies. Cambridge University: 200-229
- Aaheim, A., Dokken, T., Hochrainer, S., Hof, A., Jochem, E., Mechler, R., van Vuuren, D., Neufeldt, H., Wei, T. (2010). National responsibilities for adaptation strategies: Lessons from four modelling frameworks. In: M. Hulme, H. Neufeldt (eds.). Making Climate Change Work for Us: European Perspectives on Adaptation and Mitigation Strategies. Cambridge University: 87-112
- van Vuuren, D, Isaac, M., Kundzewicz, Z., Arnell, N, Barker, T., Criqui, P., Bauer, N., Berkhout, F., Hilderink, H., Hinkel, J., Hochrainer, S., Hof , A., Kitous, A., Kram, T., Luger, N., Mechler, R., Scricciu, S. (2010). Scenarios as the Basis for Assessment of Mitigation and Adaptation. In: M. Hulme, H. Neufeldt (eds.). Making Climate Change Work for Us: European Perspectives on Adaptation and Mitigation Strategies. Cambridge University: 54-86
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- Hochrainer, S., Mechler, R. (2008). Assessing financial and economic

- vulnerability to natural hazards: bridging the gap between scientific assessment and the implementation of disaster risk management with the CatSim model. Patt, A., Schröter, D., Klein, R., de la Vega-Leinert, A. (eds). Assessing Vulnerability to Global Environmental Change. Earthscan.
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#### **Reports, working papers and conference proceedings**

- Kumar, A., Arambepola, N., Mechler, R., and Hochrainer-Stigler, S. (2012). An Approach for National Earthquake Risk Assessment: Case Study for Nepal. Proceedings of the 15th World Conference on Earthquake Engineering (WCEE), Lisbon, Portugal.
- Mitchell, T., Mechler, R., Harris, K. (2012). Tackling exposure: placing disaster risk management at the heart of national economic and fiscal policy. CDKN guidance note. Climate and Development Knowledge Network (CDKN)- Overseas Development Institute (ODI)
- Bräuninger, M., Butzengeiger-Geyer, S., Dlugolecki, A., Hochrainer, S., Köhler, K., Linnerooth-Bayer, J., Mechler, R., Michaelowa, A., Schulze, S. (2011). Application of economic instruments for adaptation to climate change. Report to the European Commission, Directorate General CLIMA, Brussels.
- Bhavnani Sharma, R., Hochrainer, S. and Mechler, R. (2010). Impact Assessment of Disaster Microinsurance for Pro-Poor Risk Management: Evidence from South Asia. All India Disaster Management Institute (AIDMI), Ahemadabad, Gujarat, India.
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- Kunreuther, H., Michel-Kerjan, E., Hochrainer, S., Kull, D., Linnerooth-Bayer, J. Mechler, R., Muir-Wood, R., Ranger, N., Vaziri, P., Young, M. (2009). The Challenges and Importance of Investing in Cost Effective Measures for Reducing Losses From Natural Disasters in Emerging Economies. Report for the World Bank Global Facility for Disaster Risk Reduction (GFDRR).
- Mechler, R., Hochrainer, S., Kull, D., Chopre, S., Singh, P., Opitz-Stapleton, S., Wajih, S. (2009). Uttar Pradesh Drought Cost-Benefit Analysis. Risk to Resilience Working Paper 5. Moench, M., Caspari, E. & A. Pokhrel (eds.), ISET, ISET-Nepal and ProVention, Kathmandu, Nepal. Provention Consortium, Geneva.
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