

Background

Risk is the threat that an event or action will adversely affect an organization's ability to achieve its objectives and successfully execute its strategies (Bank for International Settlement)

The Risk and return are normally directly related. In business higher the risk, higher the return; Risk takers will survive; Effective risk managers will prosper; Risk averse is likely to perish.

Banks are exposed to many different types of risks. A successful banker is one that can mitigate these risks and create significant returns for the shareholders on a consistent basis.

After the BCBS (Basel Committee on Banking Supervision) recommendations, all financial institutions across the world started working on the Risk Management Process.

Basic Course Information

Program Duration : 5 Days

Target Participants: Risk officers, Compliance officers, Auditors, IT Officers, Credit/ Project Officers & Operations.

Study Methodology

- Class room sessions, Case Studies presentations
- Projects and Practical

FOR COURSE DETAILS CONTACT:

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Course Objectives

This course is designed to enrich the knowledge of the bankers pertaining to varied inherent risks associated with banking. Although the risk factors cannot be eliminated completely, they can be managed if acted prudently.

The course highlights and provides deeper insights on causative factors and management of credit risk, operation risk, market risk, interest rate risk, foreign exchange risk etc. Competency in risk management can both add positive impact on the bottom line and credibility of the organization.

Program Highlights

- Risk Definitions
- Risk Management in Banking Sector
- Advantages of Risk Management in Banks
- Risk Management Processes
- Risk Organization
- Types of Risks
- Basel Accords
- Approach to Credit Risk
- Mechanism of Credit Risk Management
- Credit Risk Mitigants
- Risk Weights
- Approach to Market Risk
- Approach to Operational Risk
- Assets & Liabilities Management
- Risk Measurement & Control
- Capital Adequacy Norms
- Prudential Norms