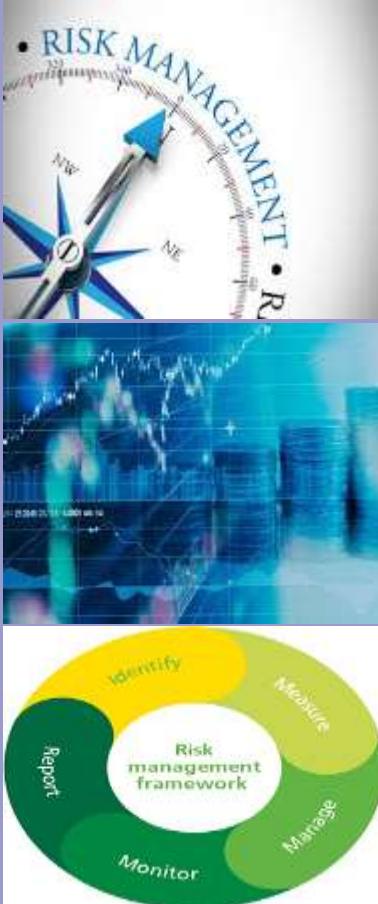


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Program on Bank Risk Management

This course is designed to provide a thorough understanding of cash management techniques and best practice, and to provide an insight into the banking and systems infrastructure that lies behind the services and products sold and used.

The course is focused on the practical application of cash management techniques in corporate treasuries and provides an opportunity to bring both sides of the business together with a common understanding of each other's views and interpretations.

Delivery mode: Live Virtual classroom

Duration: 16 hours

Get certified! Stay ahead of the competition!

Objectives of the course:

- Understand the overview of financial markets
- Understand the functions of bank's treasury operations
- Understand the money market, debt market, equity market and derivative market instruments
- To know the major participants in foreign exchange market
- Understanding type of Foreign Exchange transactions
- To understand the major risks in foreign exchange operations and money market
- Understand the various hedging techniques employed by corporations

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Certification training is available in
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Course contents

- Introduction to risk management
 - What is risk
 - 4T principles of risk management
- Introduction to risk management in banking
 - Concepts and terminology
 - Credit risk
 - Transaction risk
 - Portfolio credit risk
 - Pre-settlement/settlement risk
 - Measurement of credit risk
 - Credit rating
 - Credit scoring
 - Credit risk mitigation
 - Collateral
 - Guarantees
 - Credit derivatives
 - On balance sheet netting
- Basel II approaches
 - Probability of default (PD)
 - Loss given default (LGD)
 - Exposure at default (EAD)
- Maturity (M)
- Expected loss (EL)
- Unexpected loss (UL)
- Correlation
- Market risk
 - Interest rate risk
 - Exchange rate risk
 - Equity/price risk
 - Commodity risk
 - Measurement of market risk
 - VaR
 - Duration analysis (maturity ladder)
 - Gap analysis (maturity ladder)
 - Mitigation of market risk
 - Basel II approaches
- Operational risk
 - Causes of operational risk
 - Operational risk measurement
 - Operational risk mitigation
 - Basel II approaches

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