MVLCO

Risk Management in Banks with Focus on Basel II and III

Duration: 16 Hours / 2 days

Objectives:

To familiarize the risk management professionals with the basics of risk based supervision approach, risk management system in banks and essential aspects of the Basel II and Basel III Capital Accords .

Course contents –

- Basics of Risk Management
- Risk Based Supervision (RBS) Approach
- Introduction to Basel II / III Capital Accords
- Introduction to Credit Risk, Market Risk, Operational Risk and Liquidity Risk
- Risk measurement and mitigation
- Capital adequacy measurement

Audience:

Bank officers and professionals desirous of working in bank risk management