

Program on Comprehensive Risk Management

Program Description:

Banking business involves mainly credit risk, market risk, and operational risk among others. International best practices have mandated Banks to maintain capital, commensurate to the risk undertaken. All managers at operational units, controlling officers and treasury branches should have good understanding of the risk involved in business. This will help to control and mitigate these risks. This course covers these areas comprehensively.

Program Objectives:

The program is aimed to equip the participants with knowledge and appropriate skills in the following areas:

- ◆ Comprehensive risk regulations in banking
- ◆ Understand credit risk, market risk and operational risk and their implications
- ◆ Impact of the risks on capital .

Duration: 3 days

Target Group: Managers working at high risk branches and risk department of corporate office .

Program Contents:

- ◆ Overview of risk, risk terminology, various risk approaches prescribed by RBI
- ◆ Capital adequacy guidelines- progressive inclusions of different risk
- ◆ Credit rating and loan pricing
- ◆ Banks investment portfolio and risks associated
- ◆ Sources of operational risk
- ◆ Measures for minimizing fraud risk
- ◆ Strategy for capital conservation and management



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