Key risk indicators in banks
3–4 December 2017
Introduction

Overview
This three day course on Key Risk indicators for Banks is targeted at middle to senior level management. The process will be interactive throughout, with attendees working in groups and contributing in the form of short presentations, to the group.

Our aim will be to make this a practical oriented (rather than purely theoretical) programme. We wish to challenge existing beliefs and explore innovative methodologies; as well as consider the practical hurdles that banks face in these areas.

Our key criteria for this course are that it be interactive and practice focused. To achieve these, the course will consist of segments of class discussion supported by group exercises and presentations.

The group work will require the application of techniques to arrive at workable solutions in the real world. The overall atmosphere will be relatively informal with lots of class discussion and debate.

Objectives
The overall objective will be to introduce the key risk indicators and show through case studies how to hedge them. We will focus on the practical application of tools and principles using case studies and interactive discussion. Our aim is to equip attendees with tools to incorporate their learning into the working environment, thus making more informed and effective decisions.

Specifically, the objectives are:

Key risk indicators for banks

- To Identify the Key Risk indicators for a Bank
- To understand their possible impact on the profitability of a Bank
- To determine who should participate in the identification of Key Risk indicators
- To appreciate the Structure of Risk and the impact on the Balance Sheet of the Bank
- To learn alternative ways to hedge them
Course plan

- Introduction to Key Risk Indicators
- Introduction to Market Risk
  - Interest rate risk
  - Currency risk
- Hedging Techniques of Interest rate and currency risk
  - Futures
  - Options
  - FRAs
  - Swaps
  - Forwards
- Case Study on Interest Rate Risk
- Case study Currency Risk
- Introduction to Credit Risk
- The elements of Credit Risk
- Case Study on Credit Risk
- Introduction to Liquidity Risk
- Gap analysis
- Case study on Liquidity Risk
- Introduction to Operational Risk
- Components of Operational Risk
- Exercise on Operational Risk
- Summary of the course
Registration form
Key Risk Indicators in Banks | 3–4 December 2017
Location: W Hotel

Please fax this form to EY Training, Qatar:
+ 974 4441 4649 or email to: ey.training@qa.ey.com

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www.eytrainingcenter.com

Registration type: ☐ Individual  ☐ Sponsored

Company: __________________________

1 Name*: __________________________
Date of Birth*: ______________________
Role: ______________________________
Email: _____________________________
Mobile: _____________________________
CPR number*: _______________________

2 Name*: __________________________
Date of Birth*: ______________________
Role: ______________________________
Email: _____________________________
Mobile: _____________________________
CPR number*: _______________________

3 Name*: __________________________
Date of Birth*: ______________________
Role: ______________________________
Email: _____________________________
Mobile: _____________________________
CPR number*: _______________________

Course dates:
3–4 December 2017, 08:30 a.m.–05:30 p.m.

Registration fee (per participant)
US$1,750 which includes:
• Course material
• Lunch and other refreshments
• EY training certificate

Special group rates:
• Book three places and get a 10% discount
• Book six places and pay for five

An invoice with all payment details will be sent upon receipt of registration form. Payment must be received in full prior to the course start.

Cancellation and refund policy
A full refund less an administration fee of US$250 will be given for cancellation requests received up to 5 working days before the event. Cancellations must be made in writing (letter/fax/email) and reach our office before the 5 working days deadline. Delegates who cancel less than 5 working days before the event, or who don’t attend, are liable to pay the full course fee, and no refunds can be given. However, if you wish to attend a subsequent scheduling of the course, and you have paid your course fee in full, you will only be invoiced for 25% of that course fee. Replacement participants are always welcome.

Invoice to be addressed to
Name: _____________________________
Role: ______________________________
Company: __________________________
PO Box: ____________________________
Email: _____________________________
Mobile: _____________________________
CPR number*: _______________________

Contacts
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Note: All fields marked with star (*) are required
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ED None
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