

Programme Director

M Srikanth

Dates : 22–24 January 2018

Fee : ₹ 34,000/-
(US \$ 1495) +
Applicable Service Tax

TREASURY & RISK MANAGEMENT IN BANKS/FINANCIAL INSTITUTIONS

Programme Overview

Risk is common for every business, more so in banking. Banks/financial institutions face numerous risks on a daily basis; broadly they counter credit risk, operational risk, and market risk in their operations. They need to manage these risks effectively in order to survive in the competitive financial market space. It is not the oldest, it is not the largest, and it is not the strongest that sustain for a longer term in the banking landscape; but the organisation that is open to change, which can adapt itself to the dynamic market environment will excel; perhaps, such an organisation can emerge as a winner in the business cycle arena. Risk management has been receiving greater attention across the world in the context of Basel norms and consequent maintenance of capital adequacy on books of accounts of the banks/FIs. In view of the above background, this programme is designed in such a way that the participants will understand the concepts, risk management approaches/techniques apart from engaging in practical assignments.

Impact

- ◆ To impart knowledge on various kinds of risks faced by banks/Financial Institutions in the fast changing environment.
- ◆ To create awareness for evolving effective risk mitigation practices related to credit risk, market risk, and operational risk.
- ◆ To develop a risk management professional outlook.
- ◆ To provide practical insights about capital requirements under the Basel III norms.

Participant Profile

Officers (Junior to middle management) from the respective departments viz., foreign exchange, treasury (both domestic & forex - front office, mid-office and back office), risk management, Small and Medium Enterprises, Mid-corporate, and large corporate segments, credit administration, etc. in banks/financial institutions including state financial corporations, non-banking financial companies, infrastructure finance companies, etc.