



# **INDIAN INSTITUTE OF BANKING & FINANCE**

**(ISO 9001:2015 Certified)**

**PROGRAMME on**

**“Risk Management in Banks”**

**From**

**19<sup>th</sup> to 21<sup>st</sup> July 2017 (3 days)**

**Venue:**

**Leadership Centre,  
Indian Institute of Banking & Finance,  
Kohinoor City, Commercial II, Tower 1, 3<sup>rd</sup> floor,  
Off LBS Marg, Kiroli Road,  
Kurla (W), Mumbai – 400070.**

**Website: [www.iibf.org.in](http://www.iibf.org.in)**

## **Programme on “Risk Management in Banks”**

### **Background**

During its 90 years of service, IIBF has emerged as a premier institute in banking and finance education. Along with its various Certification and Diploma programme, IIBF came into training activities in 2012, to increase capacity building in Banks. The training activity which was started at its Leadership Centre in Mumbai, have been expanded to the major cities and according to the requirement of Banks.

### **About the programme**

Risk Management has become the most important topic for Banks in the recent years. Addressing risk management in the context of current challenges is a complex matter. The Basel accord prescribed international standards that Banking regulators can use when regulations about how much capital Banks need to put aside to guard against the financial and operational risks that banks face. Looking into the requirement of Banks to train up more number of officials in the field of Risk Management, the Institute is organizing its first training programme on Risk Management from 19<sup>th</sup> to 21<sup>st</sup> July 2017 at its Leadership Centre, Mumbai.

### **OBJECTIVES**

To impart knowledge about and skill to the middle level officers of Risk Management Department to enable them to function effectively.

### **CONTENT OVERVIEW**

- Overview of Risk Management –Risk Process, Risk Organisation and Management
- Evolution of Basel Regulations and road map for implementation, Challenges in raising capital
- Credit Risk Management – Standardised Approach, IRB Approach, Calculation of Capital under different segments, Capital Planning
- Market Risk Management – Interest Rate Risk, Exchange Risk, Investment Risk, Portfolio Risk, VAR model, Capital Charges for Market Risk
- Operational Risk – Measurement, Methodologies, Basic Indicator Approach, Advanced Management Approach (AMA)
- ALM and Liquidity Risk Management, MCLR
- Fraud Risk Management

### **METHODOLOGY**

The programme will be highly interactive based on lecture by experienced speakers from industry, case studies, group discussion, experience sharing etc.

## TARGET GROUP

Middle management (Scale II, III and IV) officers placed in Risk Management Department at Corporate Office, officials from large Branches, Corporate finance Branches and Trainers

## DURATION: 3 days

19<sup>th</sup> to 21<sup>st</sup> July 2017; Timing: 9.45 to 17.15 hrs.

## VENUE

Leadership Centre, Indian Institute of Banking & Finance,  
Kohinoor City, Commercial II, Tower 1, 3rd floor,  
Off LBS Margi, Kirol Road, Kurla (W), Mumbai – 400070.  
(Near Vidya Vihar Rly. Stn,)

## TRAINING FEE

Rs.10, 000 per participant plus GST @18% (In case of TDS deduction, please send us TDS certificate). Programme fees may be remitted to the credit of Institute's account with Bank of Baroda, details of which are given below:

- ✓ Name of the Bank branch: Bank of Baroda, Kurla (West).
- ✓ Account no: 19750200000806 IFSC code: BARBOKURLAX(0 is zero)
- ✓ PAN No: AAATT3309D
- ✓ GST Provisional ID 27AAATT3309D1ZS for Maharashtra

## The programme is Non residential.

In case any participant requests Hotel accommodation, the Institute may arrange in Kohinoor Elite Hotel (within 5 minutes' walk from the Institute, contact no 022 61526152, 8879791094) at an all-inclusive price of Rs. 5500 per day plus taxes for double occupancy and Rs. 4,500 plus taxes for single occupancy. The rates are applicable only for IIBF trainees. The rates include breakfast, lunch, evening tea and dinner. The hotel provides four hour internet and laundry for four pieces of clothing as complimentary.

For further details and nomination please contact:

Mr.S.K.Datta, Joint Director (Faculty) & Programme Co-ordinator Phone: 022 2504 7012 Email: skdatta@iibf.org.in	Mr. S. Prabhakara, Joint Director (Training) Phone: 022 2504 7008 Email: prabhakara@iibf.org.in
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**NOMINATION FORM**

**Programme Title: “Risk Management in Banks”**

Date: From 19<sup>th</sup> to 21<sup>st</sup> 2017 (3 days) at Mumbai

Programme Type: **Non Residential**

Timing: 09.45 to 17.15 hrs

Participants Nominated:

Sl. No	Name (Mr./Ms./Mrs.)	Designation	Branch/Office	Mobile No.and Land Line No.	E-mail
1					
2					
3					

Bank/ Organisation: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_ Pin Code: \_\_\_\_\_

Phone: \_\_\_\_\_ Fax: \_\_\_\_\_ E-mail: \_\_\_\_\_

Fee: Rs.10, 000 per participant plus applicable GST @18% (In case of TDS deduction, please send us TDS certificate). Programme fees may be remitted thru NEFT to the credit of Institute’s account with Bank of Baroda, details of which are given below:

- Name of the Bank branch: Bank of Baroda, Kurla (West).
- Account no: 19750200000806 IFSC code: BARBOKURLAX(0 is zero)
- PAN No: AAATT3309D
- GST Provisional ID 27AAATT3309D1ZS for Maharashtra
- Kindly narrate: Programme name; date “from .....to”; number of participant

**Please send your nominations to:**

Mr. S.K.Datta, Joint Director (Faculty) & Programme Co-ordinator Phone: 022 2504 7012 Email: skdatta@iibf.org.in	Mr. S.Prabhakara, Joint Director (Training) Phone: 022 2504 7008 Email: prabhakara@iibf.org.in
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