



The Institute
of Bankers
Pakistan

MR. PETER BUERGER (Course Facilitator)

Bank Risk Management

Risk resilient banks objectively assess their threats and consistently enable themselves to cope with risks including but not limited to political, economic, social & technological factors to implement sustainable risk management practices. IBP is offering you a 2 days program to assess, evaluate and manage all risks to ensure profitability & sustainability in the bank.

Register Early to Avail **10% DISCOUNT**
till September 01, 2016

Training Date: September 5-6, 2016

Fee: PKR 60,000/- per participant

Timing: 9:00 am to 5:00 pm

Venue: IBP Karachi





COURSE OBJECTIVES:

- To understand risk & key performance indicators
- To describe key requirements of regulators and stakeholders
- To understand how to evaluate, measure and manage key risks in modern banking culture including risks pertaining to Credit, Market, Liquidity & Operations.
- To learn implementing stress testing and capital planning
- To be aware of industry best practices in risk management
- To recognize relationship between capital adequacy, risk, earnings, liquidity & funding.
- Defining “Three Lines of Defense” - delineation between business units, risk management & audit.

DAY 1

- Shareholder/Investor Requirements
- Credit Risk Management
- Credit Rating Concepts and Parameters
- Credit Exposures (Case Studies Large International Banks)
- Consumer Loans
- Asset Quality / Problem Loans

DAY 2

- Counterparty Credit Risk (CCR)
- Market Risk
- Funding and Liquidity
- Operational Risk & Other Risks
- Enterprise Risk Management

WHO SHOULD ATTEND?

This two-day advanced level course will benefit banking executives of strategic level primarily from the following units:

Treasury, Risk Management, Internal Control, Business divisions, Finance, Compliance, Audit & others

FACILITATOR:

Mr. PETER BUERGER is a consultant and trainer since 2010. Currently, he is Managing Partner of Risk & More, with an experience of 25+ years in the financial services industry. Prior to consulting/training, Peter worked for large international financial institutions, i.e. as Global Head of Risk Control for Commerzbank Group in Frankfurt, Germany and as Head of Strategic Risk Management & Control / Deputy Chief Risk Officer for HypoVereinsbank / UniCredit Group in Munich, Germany.

His expertise and experience covers a broad business and product spectrum - commercial real estate and risk types: credit risk, market risk, liquidity risk / ALM (Asset Liability Management), operational risk, retail banking, corporate lending, investment banking and asset management. Beyond Risk Management, Peter's consulting focus also links into corporate strategy, governance, cost-cutting and post-merger integration.

Peter is associated with renowned business schools in the United Kingdom and the United States

- Faculty Member, Pacific Coast Banking School / Seattle, WA, USA, in partnership with the Graduate School of Business at the University of Washington
- Honorary Senior Visiting Fellow in the Faculty of Finance, Cass Business School / City University London,

He is author of the book “Banking Pillars – How Banks of all Sizes Can Achieve Excellence under Basel III”, a publication by US-based non-profit organisation The Risk Management Association (April 2015).

FOR REGISTRATION & DETAILS - IBP SOUTH

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