

We welcome you to participate in the creating CAFRAL's 'Learning Calendar' for 2016-17

Since its inception, CAFRAL has been conducting seminars, conferences and International programs and workshops for the benefit of senior banking officials and it has served as a platform for exchange of policy dialogue between stakeholders and regulators. CAFRAL is preparing calendar for 2016-17 and will continue to deliver with some of our signature programs. The focus of new programs will be risk management with emphasis on credit and operational risk, implementation of Basel III, advanced approaches of Basel II, digital banking, cyber security etc. Collaborations with globally renowned institutions and contributions from the best resource persons globally from banks and industry will continue through our programs.

As we are in the process of preparing a 'Learning Calendar' for the year 2016-17, **we welcome you to spend a minute** and write in your specific capacity building needs and suggestions based on your day-to-day experiences, so as to equip you to be ahead of the emerging needs of the financial sector. The purpose is to announce CAFRAL programs in advance, so that banks and financial institutions can plan their training plan for their Senior officials who can benefit from our specialised programs.

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Photo: Financial Markets Program Participants with G Mahalingam, ED, RBI and G Gopalakrishna, Director

Highlights of the Financial Markets Program for IES and Senior Bank Officers

Financial Markets Program for IES and Senior Bank Officers was held from January 25 to January 29, 2016. 28 participants consisting of senior IES officers from Ministry of Finance & other Ministries and senior bank officials and economists participated in the program. The objective of the program was to acquaint and equip the participants with structure and latest developments in financial markets in India and their linkages with global markets. There was extensive coverage and sessions on money market and monetary policy, debt market and government borrowing, capital market developments, bond market including masala bonds, forex market and exchange rate and reserves management, mutual funds industry issues, financial market architecture, settlement and players, role of CCIL & FIMMDA, Basel III readiness of banks and Financial Stability Report.

The program included interactive sessions, panel discussions, participant presentations and financial market-related learning films. Some of the eminent speakers included Ashish Kumar Chauhan, MD & CEO, BSE; Deepak Mohanty, ED, RBI; G Mahalingam, ED, RBI; Mohan Sheno, Integration Management Office (IMO), Kotak Mahindra Bank Ltd.; Indrani Rao, Chief Forex Officer, CCIL; Rajendra Kumar, GM, IDMD, RBI and Dr. Soumya Kanti Ghosh, Chief Economic Adviser, Economic Research Department, SBI.

[Click here to view program photos](#)



Photo: Program Participants and Speakers with G Gopalakrishna, Director

Highlights of the Program on Stress Testing, Risk Management and Supervision of Banks

The objective of the Program was to discuss the practical implementation aspects of stress testing frameworks and enhanced risk management in Domestic Systemically Important Banks (D-SIBs). Experts from abroad and India made presentations on international practices for micro and macro stress testing, strengthening stress testing framework in a bank, credit risk stress tests and use of stress test results as a supervisory tool. Recent developments in risk management and capital planning, liquidity risk management, higher standards for risk management, risk governance and controls in D-SIBs were also covered in the Program. Practical case studies on implementing stress tests in European Union by the authorities, preparing for the Federal Reserve stress tests (CCAR – Comprehensive Capital Analysis and Review) by the Bank of America and resolution of member institutions by the Malaysia Deposit Insurance Corporation were also discussed. The Indian experience in stress testing and risk management in banks was also highlighted. Senior officials from banks and supervisory agencies participated in the program. The program had 47 participants and speakers from nine countries.

[Click here to view program photos](#)

Upcoming Events

CABMP - Retreat

March 7-8, 2016

CAFRAL had organised a two week Advanced Bank Management Program in USA for the senior officers of commercial banks, financial institutions and Reserve Bank of India. The follow-up program is being organised for the participants of CABMP 2015 with an objective to reinforce the learnings of CABMP, 2015 and to review the adoption of inputs of CABMP in various areas of functioning of the bank. The participants would also be required to make presentations in this regard. This program is for CABMP participants only.

Program for Non-official Directors on the Boards of Public Sector Banks

March 17-18, 2016

The objective of the program is to equip the Non-official Directors on the Boards of Public Sector Banks with necessary skills and knowledge so that they can carry out their roles as Directors on the Boards effectively. The aim is to bring about an awareness and understanding about various regulatory, supervisory and governance issues relating to banks. The program would upgrade their skills/knowledge relating to certain key issues like Risk Management, Basel Framework, Risk Based Supervision and Corporate Governance.

[Nominate now](#)

Video Library



Romesh Sobti on the turnaround strategy of IndusInd Bank [video]

Watch Romesh Sobti, MD and CEO of IndusInd Bank in a candid conversation with Smita Aggarwal, Senior Program Director, CAFRAL share his strategy and experience of steering the turnaround of IndusInd Bank after he took over as CEO. He provides useful insights on critical elements of ensuring stakeholder buy-in, risks and challenges faced, monitoring and tracking performance and adapting to external environment changes.



Dr. Patrick McConnell on Development of Business Strategy [video]

Watch Dr. Patrick McConnell, Honorary Fellow, Macquarie University Applied Finance Centre, Sydney, Australia, expound on the types of Business Strategies, requirements for developing a Strategy, and the Business Model approach to it at CAFRAL Business Strategy and Managing Strategic Risks program held on December 8-9, 2015 at Mumbai.

[Click here to watch all videos from the program](#)

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