

Executive Development Program



Objective of the Program

The objective of the program is to discuss and understand topics of current relevance to senior officers of banks, financial institutions and Reserve Bank of India. This program will cover topics like governance, risk management, fundamentals of derivatives, financial markets, resolution of stressed assets, cyber risk management, etc. The program would also provide the participants a platform to interact and exchange views with the regulators and peers.

Date: August 6-7, 2018

Venue : Gateway Room, Taj Mahal Palace, Apollo Bunder, Mumbai

Type : Non-Residential

Program Fee : 45,000 INR + GST @ 18% per person

Broad outline of the program

- i. **Corporate Governance**
 - Assessing governance effectiveness; State owned enterprises and governance issues
 - Improving the governance – examples of weak and strong governance, what the board and senior management need to do?
- ii. **Credit risk management**
 - Credit risk and capital - standardized and revised standardized approaches
 - Credit risk management under IFRS 9, Expected credit loss and implications
- iii. **Market risk management**
 - Understanding interest rate risk and forex risk
 - Measurement of market risk - Gap analysis, Duration and VaR concepts
- iv. **Fundamentals of Derivatives**
 - Interest rate and forex derivatives - Swaps, Futures and Options
 - Derivatives as a tool for risk management
- v. **Financial markets**
 - Overview of financial markets
 - Liquidity Adjustment Facility (LAF), Repo & OMO
- vi. **Asset quality management**
 - Recovery and resolution of stressed assets
 - Insolvency and Bankruptcy Code, Asset Management Company
- vii. **Operational risk - Cyber risk management**
 - Cyber threats, attacks/incidents and impact
 - Cyber security governance model/framework and strategies
 - Cyber risk preparedness by banks
- viii. **Current credit crisis and way forward**
 - Lessons learnt from current credit crisis
 - What could be the way forward?

Participants' Profile

Officers at the level of DGM (or equivalent) and above from banks, financial institutions and Reserve Bank of India.

Program Highlight

The lead speaker for this program would be Dr. Richard Flavell, who is a well-known risk manager and trainer. He has conducted a series of intensive programmes for senior bankers in India. Dr. Flavell's approach to training is structured and practical. He has extensive experience and success in teaching both recent entrants to the derivatives markets and risk management, as well as highly experienced technical experts and market participants.

Nominations now open

For filing online nominations, please click on the link below

<http://cafral.org.in/Upcoming-Programs.aspx>

Last date for filing nomination

July 31, 2018

For more program details, contact:

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Program Conditions

- Program fee is payable before the program.
- Nomination may be cancelled up to five days before the program.
- The organisation may depute another suitable officer for the program if the nominated officer cannot attend the program.

Centre for Advanced Financial Research and Learning (CAFRAL)

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