



Bank Branch Management: Risk Management - Online

This e-learning course is designed to help users understand the basic principles of risk management. Further, the course discusses in detail the different types of risks encountered by banks. The course also discusses about credit risk management and operational risk management in banks.

This is an asynchronous eLearning course that can be accessed 24/7 from any internet enabled computer.

Available Session(s):

Available Today

Online

USD \$100.00

Online

Instructor(s):[]

Targeted Audience

Those who are interested in understanding the basic principles of risk management in banks and various types of risks encountered by banks and their management.

Advance Preparation

No advance preparation required.

Learning Objectives

Students will be able to:

- Understand the basic principles of risk management
- Discuss types of risks encountered by banks
- Discuss the key elements and steps of credit risk management
- Discuss the process involved in operational risk management

Level: Basic

CPE Credits: 3

Instructional Method: Self-Study

Detailed Outline

Risk Management Principles

- Meaning of risk
- The term financial risk
- Different types of risks encountered by banks
- Meaning of each type of risk with example
- Meaning and importance of risk management
- The process of risk management

Credit Risk Management

- The meaning of credit risk
- Credit risk management
- Key elements of credit risk management
- The steps of credit risk management
- The steps in risk assessment and rating
- The techniques of monitoring and mitigation of credit risk
- Credit portfolio risk management

Operational Risk Management

- The definition of operational risk
- Factors leading to operational risk
- Major causes of operational risk
- Objectives of operational risk management
- Operational risk management process
- Various measurement methods of operational risk
- Basel II and quantification of operational risk
- Practical steps in enhancing ORM

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