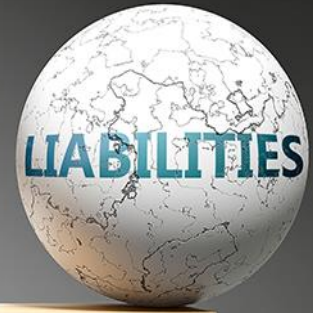




INDIAN INSTITUTE OF
BANKING & FINANCE



Two Days Online Program

LIQUIDITY RISK

MANAGEMENT IN BANKS

27th July 2023 (Thursday) to 28th July 2023 (Friday)

(10.00 a.m. to 5.30 p.m.)



Program Objective :

- To understand the concepts of Liquidity, Solvency & Liquidity risk in Banks & FIs
- To understand the Risk Management framework for Liquidity risk
- To understand Liquidity Standards under Basel III guidelines
- To learn about the ALM Policy & functions of ALCO



Content Overview

- Introduction to Liquidity Risk in Banks - Liquidity and Solvency
- Liquidity Risk Management Framework for Liquidity risk - Structural liquidity system - RBI guidelines
- Asset Liability Management (ALM) Policy - Functions of ALCO - Risk appetite - Tolerance levels
- Identification and Measurement of Liquidity Risk
- Monitoring of Liquidity Risk
- Stress Testing of Liquidity Risk
- Basel III guidelines addressing Liquidity Risk, LCR, HQLA.



Target Group :

Ideal for Banking and Finance Professionals in Treasury, Risk, Compliance, ALM Departments



Pedagogy

Virtual (Online) interactive lectures,, Deep dive discussions, caselets, simulation, exercise, Presentations. Sessions will be handled by experienced faculties and experts from industry.

Training Fees :

₹ 4000/- per participant plus GST @18% aggregating to ₹ 4,720/-.



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For Details &

Nomination,

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