

Professional Training In Jordan From a Top UK Institute

A Workshop In BASEL III Capital Management & ICAAP

The regulatory response to recent events is contained in Basel III which sets out to make capital requirements more risk-sensitive, enhance risk coverage and strengthen the loss absorbency of available capital. It introduces the concept of building capital buffers during good times so that banks are better positioned to absorb the losses that occur during periods of stress.

Course Highlights

- The Essence of Risk Management
- The Basel Framework
- Systemic Risk and Risk Based Capital Management
- Risk Adjusted Performance Measurement (RAPM)
- The Internal Capital Adequacy Assessment Process (ICAAP)
- Enterprise Risk Management
- Principal Risk Categories and their Economic Capital Treatment
- Credit Risk, Market Risk
- Interest Rate Risk in the Banking Book (IRRBB)
- Operational Risk
- The Particular Challenges of Operational Risk
- Liquidity Risk
- Corporate Risk Management and Governance
- The Current Financial Crisis
- Risk Appetite
- Stress Testing and Scenario Analysis
- Business Risk
- Inter-Risk Diversification
- Accounting Standards and their Impact on Capital
- Basel III in More Detail
- Emerging Methods and Techniques

Who Should Attend

Risk, finance, project, audit and compliance staff and management involved in developing or reviewing approaches to risk and capital management or implementing Basel III.

Methodology

A 3-Day Intensive Classroom style lectures, real-life case studies and interactive discussion.

Trainer

Mr. Peter Hughes
Former JPMorgan Chase Global Head of Risk Management

Date & Location

Amman – Jordan
(26th March – 28th March 2012)
IBIS HOTEL (9 am – 5 pm)

Save up to **30%**
with in-house training
Please Contact us for
details

Reserve your
seat Before 5th
march 2012
To avoid
disappointment

Contact us for Information: +962 (6)59 35 945 Or +962 (79) 50 87 728 Fax: +962(6) 59 24 710
Email: Training@facts-jo.com, P.O. Box 150864, Amman 11115- Jordan

Registration Form Basel III Capital Management & ICAAP

Delegates Details

First Name: Mr. Mrs. Ms./

Surname:

Company Name:

Position

City

Country

Phone

Mobile

Fax

E-mail

Method of Payment:

- CASH
- CHECK
- Transfer

AMMAN-JORDAN

IBIS HOTEL ON 26TH MARCH - 28TH MARCH 2012 (9 AM – 5 PM)

\$ 1795 Per Delegate

* Discount Available For Delegates from one organization

Due to limited Seats Kindly Register before 5th March 2012

DISCLAIMER

Terms & Conditions All cancellation must be received in writing 14 working days prior to the start of the course with acknowledgment from Facts or will be paid in full if the cancellation occurs within the 14 working days. we always happy to welcome a replacement onto the course. FACTS reserves the right to the final decision if any dispute arises.

Copyright© 2009-2012 All right reserved. FACTS reserves the right to amend the course fees, terms, course agenda, speaker or venue should the need arise. ALL Public/In-house courses are subject to demand.

Data Privacy & Update Of Contact details FACTS is fully compliant with the data protection act. The information you provide will be safeguarded by facts we do not rent, sell or exchange your details to anyone without your consent. Your details are never given to third parties. IF you wish to update your details, please e-mail:training@facts-jo.com.

Contact us for Information: +962 (6)59 35 945 Or +962 (79) 50 87 728 Fax: +962(6) 59 24 710
Email: Training@facts-jo.com, P.O. Box 150864, Amman 11115- Jordan