

## Web Series Methodology:

This online Web Series course will have 12 hours of engagement time delivered via online mode, over 4 days. The courseware will comprise of:

- I. Reading material for self-study, Case study or exercise material and Online references
- II. Video sessions comprising of: i. Pre-recorded videos sessions on several topics. ii. Live, interactive video sessions by faculty
- III. Self-assessment quizzes and assignments to track progress in the course

**Modalities:** Participants enrolled to the program will be provided with log-in id and password to log into the online web series. The detailed program schedule will be shared with the participants. Guidance will be provided for navigating through the various activities in the platform such as accessing courseware, viewing video sessions, participating in live sessions, taking quizzes, etc.

Live session schedule will be provided at the start of the program. Executives attending the program would need internet access on a desktop or laptop with Google Chrome and, Microsoft Teams and Microsoft SharePoint to enable access to live and recorded sessions.

## Completion Certificate

A completion certificate will be given to the participant at the end of the program. Participant must remain logged in for at least the total number of engagement hours within the duration of the program for being considered to have completed the same.



## Web Series on : “Risk Management in Banks”

(Online course duration 12 hours)

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(An apex training institute of State Bank of India)**



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## OBJECTIVES

As an impact of the current pandemic, classroom training seems to have faded into oblivion, necessitating a shift on to Digital Platforms. We have, therefore, in right earnest, developed Webinars, Flagship Programs and Web series to plug the suddenly widening gap of academic activities, arising out of the need for social distancing and travel embargo. For the Bank officers/functionaries we have specifically designed a web series “Risk Management in Banks” aimed at improving Employees’ understanding of risk inherent in banking, present Basel norms and regulatory stance on risk governance and equipping them with the latest developments in the field.

This Web series will be focusing on: “improving Risk Management Knowledge and creating a risk culture in banks”. The areas of the programme include:

- Overview of Risk Management and its application in banks.
- Credit Risk Management
- Market Risk Management
- Operational Risk Management
- Asset Liability Management
- Basel Norms and approaches for capital calculation



## Program usefulness

Bankers / Risk Professionals working in Banks / Financial Institutions dealing with different areas of risk management. The program would be ideal for middle and senior level functionaries in banks as it will reorient them for a risk culture in bank: The following relevant topics will be emphasized:

- Defining Risk Appetite
- Efficiency and Performance Management-RAROC and ROA.
- IRB approaches
- Capital Conservation
- LCR and NSFR
- Cyber Security
- Operational Risk Data Management
- IRRBB
- SRP and Stress Tests



## Schedule

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**For participant fees kindly contact on above mentioned contacts**



## BACKGROUND

Risk Management has emerged as an essential and mandatory area in the management of banks. Capital requirements under Basel Norms require that banks must have a risk culture so that inherent risk in banking activities and products are well understood, properly captured and effectively controlled and managed. Increasing regulatory supervision and tough regulatory stance has compelled banks to create a risk culture which percolates to every level.

Our experience in SBI and studies conducted by our Risk Management Department reveal that there are certain standard practices which if properly implemented will strengthen the risk management function and culture in the bank. Based on these understanding, we have designed a program for improving the risk inherent in banking and developing a risk culture in the bank.



## ABOUT US

State Bank Institute of Credit & Risk Management (SBICRM) is one of the state-of-the-Art Apex Training Institutes of State Bank of India established in 1982.

The Institute is spread over a sprawling 11-acre landscaped campus with nine lecture halls, two Conference halls, three Dining Halls, Auditorium, Guest House, Hostel Rooms, Library, Medical Facility. The Institute conducts various residential training program on Credit, International Banking and Risk Management on an ongoing basis for State Bank officials, officials of other Indian banks / foreign banks and officials of Banks / FIs from Nepal, Bhutan, Afghanistan, Nigeria, etc. The Institute trains more than 10,000 participants every year on various areas of Banking and Finance.