



Background:

NBI in association with Fintelekt is pleased to present a one day conference on **Asset Liability Management** on **25th September, 2018** in Kathmandu. The increasing trend of market risk has brought pressure on the banks management to maintain a good balance in profitability and long term-viability. Due to these pressures the banks need to plan their corporate strategy for decision making on a dynamic and integrated risk management system & process.

The conference sessions has been designed in consultation with the Treasury Heads of various Banks responsible for the major financial risk management challenges within their banks. The topics related to the Asset Liability management will be presented by International seasoned experts as well as the local industry experts followed by the panel discussion to take the best advantage of the learning and sharing opportunity at large.

The conference brings the speakers who are seasoned experts, namely Mr. Charan Rawat, Former Chief Governance Officer, Barclays Bank India with 32 years of experience in banking with international banks such as SCB and ANZ Grindlays. His expertise in the risk management plan , entails the role of check and challenged process with various risk owners responsible for Credit Risk, Liquidity Risk, Legal & Compliance Risk, Market Risk, Financial Crime Compliance Risk, Technology Risk, Operational Risk, Business Strategy & Reputational Risk. Similarly, Mr. K. Mohan Bhakta, Executive Director of Weizmann Forex Ltd., has years of experience in functioning of Risk Management, Treasury, Compliance, Audit, Internal Control, HR and Accounts Departments.

The event has been designed for asset liability managers, chief financial officers, head of departments and all members of the ALCO committee of your esteemed institution.

Program Details:

Date: 25th September, 2018
Time: 9:00am to 5:00pm
Venue: Hotel Radisson, Kathmandu.

Program Fee (Nrs):

For 1 -2 participants: 10,000/- per participant
3 - 5 participants : 5% discount
6 and above: 10 % discount



Program Highlights

The aim of the Assets Liability Management function would be to enforce risk management procedures and managing the business by assessing the risks involved.

- *International and local Trends and Best Practices*
- *Regulatory Trends and Directions*

(Facilitated by the Panel Discussion)

Topics

- *Bye Bye Libor, Welcome SOFR*
- *Regulatory Perspective on Asset Liability Management*

(The detailed itinerary of the program shall be advised shortly)

Target Audience:

- Senior Executives
- Head of Department
- Branch Manager
- Internal Auditors
- Financial & Planning Departments
- Treasury Staff

Facilitators:

Mr. Charan Rawat
Former Chief Governance Officer
Barclays Bank India

Mr. K. Mohan Bhaktha
Executive Director
Weizmann Forex Ltd

Local Experts from the Industry
Local

NATIONAL BANKING INSTITUTE LTD.

Central Plaza, 6th Floor, Narayanchour, Naxal, Kathmandu, Nepal.

T : 977-1-4415903/905, 4436001 • F: 977-1-4441351

info@nbi.com.np • www.nbi.com.np

F: +977 1 4441351

Facilitator Profile



Mr. Charan Rawat
Former Chief Governance Officer
Barclays Bank India

Charan Rawat has over 32 years' experience in banking with large international banks such as Barclays Bank, Standard Chartered Bank, ANZ Grindlays Bank. He started his career with domestic financial institution State Bank of India Group where he worked for 2 years followed by a stint at another domestic institution Vijaya Bank where he oversaw and managed corporate credit relationships with some of the largest industrial names in India. He has worked across Retail, Corporate & Investment Banking, Wealth Management in multiple functions viz. Compliance, Credit Risk, Operational Risk, Relationship Management. His most recent assignment was Chief Governance Officer, Barclays Bank India which was a newly created role responsible for overseeing various risk impinging on the Bank. As a custodian of these risk management plans, his role entailed check and challenge process with various risk owners responsible for Credit Risk, Liquidity Risk, Legal & Compliance Risk, Market Risk, Financial Crime Compliance Risk, Technology Risk, Operational Risk, Business Strategy & Reputational Risk. He was also responsible for oversight of similar risks faced by other Barclays Group entities working in India. Prior to taking up this role, he was Head & Director – Compliance, Barclays Bank overseeing Regulatory Compliance & Relationship management, Corporate Governance for the Bank in India. An avid reader with eclectic tastes and out of box thinking, he is an MBA and a qualified lawyer by education. He is now pursuing his academic interest by enrolling as a Research Scholar leading to Doctorate in Finance.

Mr. K. Mohan Bhaktha



Executive Director
Weizmann Forex Ltd

Mohan Bhaktha is the Executive Director of Weizmann Forex Ltd, a Category II Authorised Dealer in Foreign Exchange. He oversees the functioning of Risk Management, Treasury, Compliance, Audit, Internal Control, HR and Accounts Departments. Prior to Weizmann Forex he worked, for about two years, as Senior Vice President & India Market Risk Head at Mizuho Corporate Bank, now known as Mizuho Bank. Before that, he worked with State Bank of India for 26 years, of which over 10 years were in the areas of Foreign Exchange, Treasury Mid Office and Market Risk Management. He is a Certified Associate of Indian Institute of Bankers and has done MBA in Banking & Finance.

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