



PRESENTS

# FUNDAMENTAL OF RISK MANAGEMENT

NEPAL VIS-À-VIS INTERNATIONAL PRACTICES



Background	The course is designed to provide participants an understanding of the basic concepts of Risk Management. Its aim is also to explain the Framework of Risk Management and its importance in the Bank, as well as its implications everyday banking thereby facilitating the understanding and effective implementation of Risk Management practices.
Level	Low and middle management level
Target Audience	This course is for line managers as all categories of staff are in one way or another concerned with Risk Management matters.
Program delivery	Power point, Audio Visual demonstration, Interaction, Case studies, discussions
Duration	2 Days
Program takeaway:	The trainee will develop basic understanding and effective implementation of Risk Management practices in the bank.
Content	Fundamentals of Risk Management and its applicability in Nepal with respect to international practice.

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Date, Time & Venue	4th & 5th February 2019 (9:30 am to 5:00 pm), NBI Hall, Kathmandu	
Facilitator/s	<p>Mr. Rajesh Gautam</p> <p>Senior Bank executive with more than 35 years of experience in various positions almost in all spheres of the bank i.e. from Branch level to Corporate office. Headed Credit Risk Management Department in a Public Sector Bank in India along with Credit Administration, Management of NPA, Capital Planning &amp; Budgeting.</p>	
<b>Session Plan</b>		
<b>Day 1</b>		
<b>Time</b>	<b>Topic</b>	
9:30 am to 11:00am	Introduction Demystifying Risk Management	
11:00am to 11:15am	Tea Break	
11:15am to 12:45pm	Demystifying Risk Management	
12:45 pm to 1:30pm	Lunch Break	
1:30pm to 3:00pm	Understanding the Three Pillars of BASEL: Credit Risk	
3:00pm to 3:15pm	Tea Break	
3:15pm to 4:45pm	Understanding the Three Pillars of BASEL: Operation Risk & Market Risk.	
<b>Day 2</b>		
<b>Time</b>	<b>Topic</b>	
9:30 am to 11:00am	Risk Management Framework in Nepal: Simplified Standardized Approach (SSA)	
11:00am to 11:15am	Tea Break	
11:15am to 12:45pm	Effectiveness of Risk Management systems: Migration to Advance Approach	
12:45 pm to 1:30pm	Lunch Break	
1:30pm to 3:00pm	Tools for Identification, Measurement, Supervision and control: Credit Risk Modeling	
3:00pm to 3:15pm	Tea Break	
3:15pm to 4:45pm	Tools for Identification, Measurement, Supervision and control: Credit Risk Modeling	