

RISK MANAGEMENT IN BANKS

Duration: 24-27 July 2017

BACKGROUND

Risk management appears to be even more important now than ever before. The current economic development has shown that a number of banks/financial institutions worldwide have encountered enormous losses as a consequence of various risks.

In this context, those banks/financial institutions which actively manage their risks have a decisive competitive advantage. They take risk more consciously, they anticipate adverse changes, they protect themselves from unexpected events and they gain the expertise to better price for risks. It is for this reason that the Tanzania Institute of Bankers has organized a three (3) days course on Risk Management in Banks.

OBJECTIVES

At the end of the training participants will be able to:

- Identify a spectrum of bank's risks, tools that are employed to manage them, their impact to the banks and the entire financial system.
- Understand the risk management framework and its link with prudential regulations.
- Understand the underlying challenges on Basel II.
- Acquire relevant knowledge and skills necessary for management of various risks in banks/financial institutions.

CONTENTS

- Introduction.
- Why do banks manage risks?
- Types of risks in banks: Position of the Bank of Tanzania
- Risk management for banks (principles).
- Risk Management Policy (RMP) and Risk Management Framework (RMF).
- Bank of Tanzania Guidelines on Risk Management.
- Risk Management as a discipline tool (device).
- Basel II framework for risk management and its challenges.
- Stress testing.

TARGET GROUP

Credit, Audit, Operations, Risk and Compliance Officers and other Senior Officers of Banks and Financial Institutions.

FORMAT

Interactive group discussions, group exercises and case studies.

VENUE

TIOB Training Room, 10th Floor NIC Investment House, Dar es Salaam.