ADFIAP
Asia-Pacific Institute of Development Finance

Offers

A SUSTAINABLE RISK MANAGEMENT FRAMEWORK TOWARDS THE NEW REALITY
A Digital Training Program and Workshop
October 20-24, 2020 * 1:00pm to 3:00pm (Manila Time)

DESCRIPTION
After the 2020 COVID-19 pandemic, the banks’ risk management functions will have to undergo fundamental transformation to support the way forward. The unexpected crisis raises questions on the banks’ existing risk management frameworks in terms of effectiveness and agility. Banks need to prepare for longer-term changes to survive volatile market conditions, deteriorating credit quality and business continuity challenges, among others.

Onwards, banks will face a multifaceted challenge. They have to become more effective in identifying and mitigating risks, more efficient and faster in supporting businesses and fulfilling customer needs, better suited to support decision making across the organization and better prepared to meet regulatory expectations. The risk function will have to become strongly embedded in all areas of the organization. To carry out these changes, banks will need to transform their operating model, processes, IT/data infrastructure and talent pool.

EXPERT TRAINORS
Cora D. Conde
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ADFIAP Consulting on Sustainable Banking and Finance

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Managing Principal/Legal Counsel and Lead Consultant
Risk Management Risk-Based Lending and Credit Risk Rating System

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Lead Consultant Sustainable Finance
Credit Appraisal and Asset Management

TARGET PARTICIPANTS
Risk Management Officer
Account Managers
Account Officers/Credit Officers
Asset Management Officers
Legal Officers
Relationship Managers
Strategic Planning Officers
Development Managers
Commercial Bankers

PROGRAM FEES
USD 499

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PROGRAM CONTENT

I. Surviving COVID-19 Financial Impact Towards Operational Resilience

II. Structural Trends in Bank Risk Management
   (a) Technology as Enabler of New Risk Management Technique;
   (b) Changing Customer Expectations; (c) Expansion of Scope of Regulation

III. Retooling Human Resource Towards Risk Resiliency in All Areas of the Organization
   (a) Shift of Talent and Resources Towards Analytics, Collaboration and Other New Areas of Responsibility; (b) Analytical and Advisory Services and Counseling Relationships as Essential Components of Risk Management

IV. Transforming Risk Functions through Initiatives with Immediate Impact

V. Digitalization of Core Processes
   a) Adoption of Advanced Analytics (Larger Scope and Flexible IT/Data Infrastructure Enables Complex Data Investigation and Analysis); (b) Development of Enhanced Risk Reporting; (c) Balance Sheet Optimization Through Enhanced Risk Management Function

For more information email inquiries@adfiap.org

Asia-Pacific Institute of Development Finance (IDF) is the professional and career service training center of the Association of Development Financing Institutions in Asia and the Pacific (ADFIAP). It is backed by over 40 years of experience and expertise in organizing training programs, seminars and conferences around the world through the Association, its members, and international partners.

ADFIAP Consulting (AC) is ADFIAP’s vehicle in providing advisory and business development services to its members and other institutions in pursuit of sustainable growth and development. The services that AC provide include capacity building, enterprise development, institutional building and strengthening, professional coaching, financial advisory and program management.

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