



CENTRAL BANK OF EGYPT
Egyptian Banking Institute



Climate Finance

Acceleration Intensive Program

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Description:

The Climate Finance training for Egyptian bankers is a 5-day comprehensive training course designed to equip participants with an in-depth understanding of climate finance, its principles, and its relevance to the Egyptian context. The Egyptian Banking Institute (EBI) is providing this training with support from the USAID Business Egypt project.

The objectives of the training are to:

- Introduce participants to key concepts, definitions, standards, reporting frameworks, and classification systems in climate finance
- Examine the international regulatory landscape and supervisory trends, and explore their implications for Egypt's financial sector
- Investigate green growth opportunities, net-zero pathways, decarbonization strategies, and GHG accounting to support sustainable development
- Provide a thorough understanding of climate risk assessment and management, including physical and transition risks, scenario analysis, and climate strategy and governance

The training includes examples and best practices applied by financial institutions in other countries. It incorporates group exercises and discussion sessions to facilitate information sharing among participants. By the end of the training, participants will be well-equipped to integrate climate finance principles into their banking operations and contribute to the transition to a low-carbon, climate-resilient economy in Egypt.

Target Audience

Middle to Senior Level:

- Sustainability Department
- Corporate or SMEs Departments
- Risk Department



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Training Program

- **Module 1** focused on introducing participants to climate finance, examining international trends, and exploring climate-resilient, green growth opportunities. It is tailored towards sustainability staff and credit officers in financial institutions. Risk officers are optional.
- **Module 2** provides guidance on how to assess and manage climate risks and establish a climate transition plan that tackles climate governance, metrics, and disclosures. This module is tailored towards sustainability staff and risk officers in financial institutions.

Module 1

Chapter 1: Climate Risk Principles and Foundation:

- What is it, why important, what impact is it on the financial sector, trends, which frameworks should benchmark, what CBI has communicated, walk through an As-Is / Baseline analysis. Will cover TCFD, ISSB, and other climate risk-related reporting standards

Chapter 2: Climate Scenario Analysis:

- What are Scenarios, how to use them to set targets, risk proxies, and ambition levels, how to create your Scenario, and how do apply it to climate risk analysis and strategies

Chapter 3: Climate Risk - Physical Risk: Identifying Material Physical Risks:

- Understanding, analyzing, and strategies for Physical Risks. Simulation of an Agnostic Portfolio

Chapter 4: Climate Risks – Transition risk: Identifying Material Transition Risks:

- Understanding, analyzing, and strategies for Transition Risks. Simulation of an Agnostic Portfolio

Chapter 5: Transition Plans, Governance, and Dashboards:

- How to craft your transition plan, best practice in governance, develop a Dashboard and report on climate risks



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Module 2

Chapter 1: Fundamentals:

- Sustainable Finance Concepts, Definitions, Standards, Reporting frameworks, Classification systems and International Standards

Chapter 2: Climate Mitigation / Transition:

- How to execute your transition plan and tap into opportunities in Egypt's transition; national strategies / plans

Chapter 3: Climate Finance Adaptation:

- Climate Finance Adaptation Importance and Finance Gap
- Opportunities Sectors for Adaptation
- Assessing the Financial Feasibility of Adaptation Projects

Chapter 4: Climate Finance Strategy:

- Developing your Strategic Targets, Goals, Objectives, and Reporting Framework

