

Credit Risk

Bundle



21 Hours

Introduction:

The global financial crisis highlighted many issues, not least of which was some extraordinary mismanagement of credit risk. Post-crisis reviews pointed to a major breakdown in loan underwriting standards and indicated that far too much lending prior to the crisis was either irresponsible or not very prudent. As events proved, banks and other financial institutions can lose billions, or even go out of business, due to their failure to manage credit risk properly.

Bundle Content:

In this bundle, participants will learn how to avoid mismanagement of credit risk through the below 4 courses + 2 Tutorial:

- Credit Risk Appetite
- Credit Risk Management
- Credit Risk Measurement
- Credit Risk Mitigation
- Global Financial Crisis
- AI Applications

Target Audience:

This course is primarily for those in Credit Risk, Corporate Credit Management, SME Banking, and Retail Staff Members.

Course Outline:

Course 1: Credit Risk Appetite (3.15 Hours)

Content

- Credit Risk Appetite - An Introduction
- Credit Risk Appetite - Customer & Industry Risk
- Credit Risk Appetite - Product & Country Risk
- Credit Risk Appetite – Assessment

Course 2: Credit Risk Management (7.15 Hours)

Content

- Credit Risk Management - An Introduction
- Credit Risk Management - Framework
- Credit Risk Management - Stakeholders
- Credit Risk Management - Strategic & Business Unit Management
- Credit Risk Management - Credit Culture
- Credit Risk Management - Risk/Reward
- Credit Risk Management - Data & Reporting
- Credit Risk Management – Assessment

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Course 3: Credit Risk Measurement (5 Hours)

Content

- Credit Risk Measurement - An Introduction
- Credit Risk Measurement - PD & Risk Rating
- Credit Risk Measurement - EAD & LGD
- Credit Risk Measurement - Capital Calculations
- Credit Risk Measurement - Models
- Credit Risk Measurement – Assessment

Course 4: Credit Risk Mitigation (4.05 Hours)

Content

- Credit Risk Mitigation - An Introduction
- Credit Risk Mitigation - Collateralization
- Credit Risk Mitigation - Other Types of Mitigant
- Credit Risk Mitigation - Management & Realization
- Credit Risk Mitigation – Assessment

Course 5: Global Financial Crisis (1.25 Hours)

Content

- Global Financial Crisis – Causes, Impact, & Legacy

Course 6: AI Applications (20 Minutes)

Content

- AI Applications - Credit Risk

Duration:

2 Month License

Price

EGP 1350