

“SHORT COURSE – Certificate in Credit Risk”

Outline	محاوَر البرنامج
<p>Identification of Credit Risk</p> <ul style="list-style-type: none">○ On completion, the candidate should understand the key components of credit risk and how they arise○ know the main areas of exposure of counterparty, systematic and issuer risk within banking, securities and investment functions○ understand credit risk boundary issues as identified within Basel <p>Credit Risk Measurement</p> <ul style="list-style-type: none">○ On completion, the candidate should understand the techniques for measuring credit risk and what they are designed to achieve○ understand the role and influence of credit rating agencies○ understand the key issues relating to counterparty credit risk and applications in practice	<p>هذه الشهادة ليست متاحة باللغة العربية</p>

“SHORT COURSE – Certificate in Credit Risk”

Outline	مجاور البرنامج
<p>Credit Risk Management</p> <ul style="list-style-type: none"> ○ On completion, the candidate should understand the examples of credit risk mitigation, and how they may be typically applied ○ be able to calculate a simple margin or collateral adequacy calculation ○ understand the role and features of an effective credit risk management function ○ understand the role of reporting and escalation tools of credit risk management ○ know the Basel key stages of credit risk policy development, modelling and control ○ understand the methods used to manage credit risk ○ understand the purpose and methods of controlling concentration risk ○ understand the purpose and principles of controlling trading book risk 	