



Professional Development Institute  
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## **Certified Bank Risk Manager**

### **Certificate Overview**

This professional certificate has been designed to provide participants with a holistic overview to the key elements that they will encounter as Risk Manager within the Banking sector. The certificate will develop the knowledge, understanding and abilities relating to bank risk management in a digital age, considering the sorts of chance that emerge from the nature of banking, the trends that are forming emerging risks, and the implications of these for long run of bank risk management.

### **What you will Learn - Key Takeaways**

Understand and evaluate the effect of current trends and impacts on the type of risks banks are facing due to the nature of their operations, and the implications of emerging risks.

Understand the ways in which best practice in risk management could be applied to build and embed an effective risk culture by formulate a view on what the bank of the future may look like and the implications for bank risk management.

### **Target Audience**

This highly practical and interactive certification program has been specifically designed for professionals in the banking sector with positions:

- Chief Risk Executives
- Risk Managers & Directors

### **Certificate Outline**

Bank's Risk drivers, influences, and trends

Risk culture, risk governance and incentive programmes.

The three lines of defence model

Risk management and Enterprise-Wide Risk Management framework.

Risk management key principles (policies, aggregation of risk, risk appetite, volatility, value-at-risk)

Managing credit risk

Managing interest and market risk

Managing liquidity risk

Managing operational risk



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Bank Failures, Financial Crises, and Regulations

Impact of technology on bank risk management and the implications for the future

Transforming the risk function

### **Exam Requirements**

Online Examination will need to be sat under controlled conditions at an PDI accredited centre.

70% passing grade.

Exam available in a range of different languages.

3 Hours duration.