



Professional  
Development  
Institute

# Certified Bank Risk Manager (CBRM)





# Welcome

The Professional Development Institute® (PDI) is one of the leading international institutions specialized in qualifying and developing professional competencies. It is headquartered in the United Kingdom (UK) and has a proven track record in preparing specialized professionals across vital sectors, including banking, finance, and insurance. PDI is distinguished by offering internationally recognized professional certifications that enhance individual efficiency and strengthen their capabilities in the global workplace.

This professional certification is designed to provide participants with a comprehensive understanding of key elements that bank risk managers face. The certification aims to develop knowledge and skills related to banking risk management, emerging risk trends, and their implications for the future of banking risk management.

The program further emphasizes the development of effective risk management strategies, stronger governance frameworks, and enhanced decision-making processes that align with both regulatory expectations and international best practices.

## What you will Learn- Key Takeaways



- Understand the fundamentals and concepts of banking risk management.
- Analyze emerging banking risks.
- Apply risk measurement techniques and tools.
- Develop effective risk management strategies.
- Understand the regulatory and legislative environment.

# Curriculum



## ■ **Modules: 16**

Awarding body: (Professional Development Institute- UK)

- **Module1:** Risk Environment – Influences and Trends
- **Module2:** Risk Culture, Governance, and Risk Appetite Preparation
- **Module 3:** Three Lines of Defense Model
- **Module 4:** Enterprise-Wide Risk Management Framework
- **Module 5:** Effective Financial Risk Management – Key Risk Indicators (KRIs)
- **Module6:** Credit Risk Management
- **Module7:** Interest Rate and Market Risk Management
- **Module8:** Liquidity Risk Management
- **Module9:** Operational, Compliance, and Legal Risk Management
- **Module10:** Risk Forecasting Using Expected Values
- **Module 11:** Advanced Models for Risk Measurement and Analysis
- **Module12:** Risk Assessment and Classification Reporting
- **Module13:** Specialized Reporting Mechanisms for the Board of Directors and Executive Management
- **Module 14:** The Impact of Technology on Bank Risk Management and Future Implications

# Curriculum



■ **Module 15:** International Standards for Risk Management (ISO Standards)

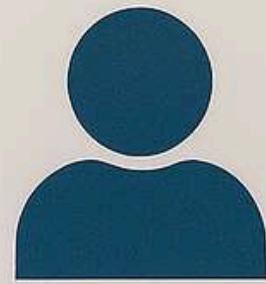
■ **Module 16:** The Transformation of the Risk Function

■ **Target Audience:**

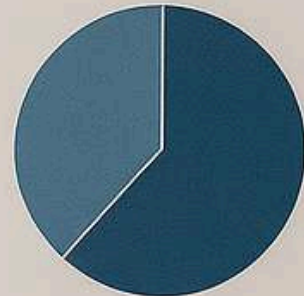
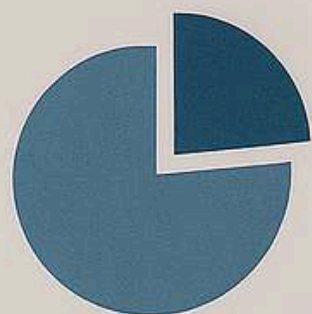
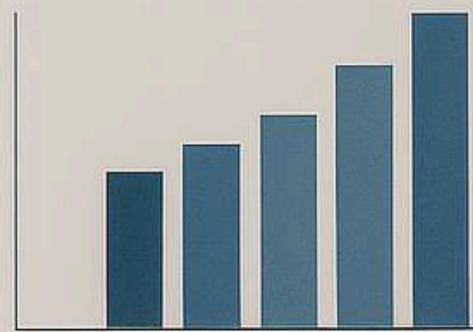
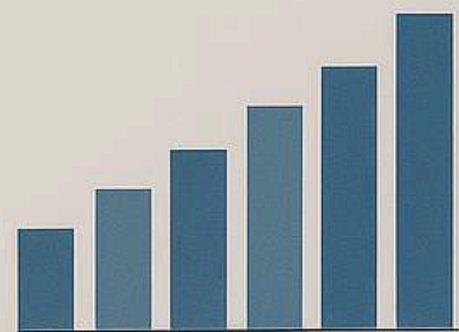
- Chief Risk Officers
- Risk Managers and Directors



ASSESSMENT



# RISK MANAGEMENT



RISK REPORT

DETAILS

ANALYSIS

CONTROL

RISK  
REPORT

ANALYSIS

## Further Information

### Eligibility Requirements


Applicants must:

- Hold a degree from a recognized educational organization.
- Have professional experience in the field.
- Sit for and pass the certification examination.
- Adhere to the Professional Development Institute (PDI) Code of Ethics.

### About Exam:

- The examination is offered in multiple languages to support international candidates.
- All candidates are required to sit for their exam at an accredited PDI Test Centre.
- The exam duration is (3) hours.
- Each exam consists of 100 multiple-choice questions (MCQs).

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