

New challenges in Risk Management

GOALS

In the unprecedented times we are facing now, all organizations are struggling with the multidimensional set of risks. Banks profitability, solvency and resilience are particularly affected by the downturn, with rising new internal and external risks, as well as rising expectations from regulators, customers, governments and the broader community.

Risk managers are facing many risk management challenges, not least in the international programme space where there are increasing regulatory pressures and complex networks to deal with. But ultimately, the biggest challenge is the sheer amount of information available and the complexity of the risk management requirements, from multiple jurisdictions, each with their own unique compliance and regulatory challenges, to servicing issues and carrier setups.

As all these changes also accelerate, navigating through uncertainty by out-of-the-box enterprise risk management will be a key driver of successful transformation as well as resilience.

Join us here to enhance innovation, relevance and responsiveness of your risk management function.

This training focuses on:

- changes in economic models resulting from regulatory reforms and digitisation;
- enterprise Risk Management (ERM): new types of financial, non-financial and emerging risks;
- risk appetite: link to strategy and transposition into day-to-day management decisions;
- balance sheet optimisation and financial planning: dynamic between finance, business and ERM.

SUMMARY

Category:

- Risk, finance & treasury

Difficulty level:

Advanced

Certification type:

In class training

Price:

- Member: € 330.00
- Non member: € 360.00
- Partner BZB: € 330.00
- Incompany: custom tailored, prices on demand

CPD hours:

- Bank: **1h** sector specific

INTENDED AUDIENCE

This training course can be undertaken by different groups:

- risk managers at a company, entity or at corporate level;
- business, risk and finance managers involved in risk appetite, financial planning and financial resource management (capital/liquidity/leverage).

FOREKNOWLEDGE

Advanced level training: this training requires a general basic knowledge of the subject.

Required prior knowledge: a good understanding of results and balance sheet structure as well as underlying principles of banking regulation.

CONTENT

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- New risks and opportunities arising from business models transformation
 - digitization
 - sustainable finance
 - outsourcing
- New resilience risks arising from changes in the business context
 - low interest rates
 - cyber
 - climate
 - pandemics
- How enterprise risk can transform towards dynamic uncertainty management by challenging
 - risk organization
 - talents
 - tools
 - agility
- How scenario-based planning and risk appetite should develop to support uncertainty management and improve resilience

PRACTICAL INFORMATION

- **Duration:** ½ day of training (3 class hours)
- **Hours:** 9:00 to 12:30
- **Location:** Febelfin Academy: Phoenix building, Koning Albert II-laan/Boulevard du Roi Albert II 19, 1210 Brussels
- **Language:** This training will be given in English

METHODOLOGY

You follow a **‘Classroom training’** face-to-face in a group. You, the other participants and the teacher are all present in the same classroom at an agreed time. There is an opportunity for interaction and feedback, both from the participants to the teacher and vice versa. The teaching material consists as a basis of a presentation via the MyFA learning platform, supplemented with various other items (such as digital syllabus, presentation, audiovisual fragments, etc.).

Training material: PowerPoint presentation