

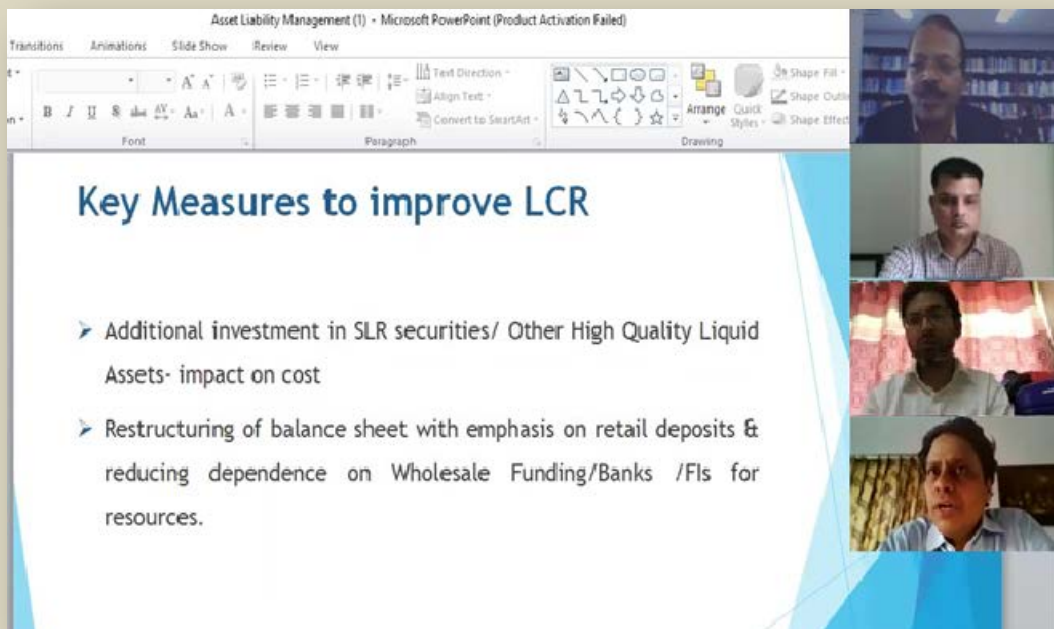
JawaharLal Institute of Banking and Finance (JNIBF), Hyderabad

**JNIBF conducts first online training program for External Participants
Risk Management Program**

JNIBF conducted first online external training program for EXIM Bank officers on Risk Management, May 26-30, 2020. The program was customized keeping in view specific requirements of EXIM Bank. The five day program envisaged holistic overview on risk management, covering operational, credit, liquidity, market, systemic risks, composition of capital under Basel 3 and various approaches. The online sessions were taken by Director, JNIBF, Rtd. GM & CFO, Bank of India and IDBI faculty with robust exposure in risk department joining in from different centers.

The highlight of the program despite being online in nature was live discussions with the participants, challenges faced and their solutions suggested by the faculties. The participants from EXIM Bank were officers from Manager to General Manager Grade and have given a very positive feedback of the effectiveness of the online program conducted by JNIBF.

Snapshot of the program:-



(Mr. Kumar Neel Lohit, CGM & Director, JNIBF handling online session)

TYPE OF RISKS

- Broadly banks exposed to 8 type of risks in their Banking and Trading books and Off Balance sheet exposures
 - Credit Risk
 - Market Risk (including Forex Risk)
 - Interest Rate Risk
 - Liquidity Risk
 - Operational risk
 - Legal Risk/ Compliance/Regulatory
 - Reputation Risk/Brand Risk
 - Strategic Risk/ Policy Risk



(Mr. Shanker Iyer, Rtd GM & CFO, Bank of India in live session)

ALM Framework

- ALM Policy
 - Risk identification
 - Risk philosophy / Preference
 - Guidelines & tolerance level (risk limits)
- ALM organization
 - Top management's commitment
 - ALCO
 - Support groups
- ALM process
 - Measurement technique & monitoring process
 - Robust MIS



Mr. Rajan Ravindra Shukla, GM, IDBI Bank handling session