

Organised by:



In collaboration with:

**The London Institute
of Banking & Finance**



LIBF: FINANCIAL RISK MANAGEMENT IN BANKS (FRMB)

7 MAY 2024 & 4 NOVEMBER 2024

OVERVIEW

This qualification will provide a critical evaluation of how financial markets, and both credit and liquidity risks are managed by banks within the current economic and regulatory environment. All of these risks are currently at the very top of a Risk Manager's agenda within a bank, and given recent volatility, it is critical that there is robust risk management in place.

The Asset and Liability Management (ALM) team's role is to ensure the effective management of a bank's assets and liabilities along with ensuring its financial stability. A crucial element of this is managing interest rate and funding gaps, which, given likely future interest rate movements, is a critical task.

A wide range of data and real-life case studies are used to help demonstrate practical issues and considerations for a modern banking industry. You will study how to identify, measure and manage a wide variety of risks, as well as understanding how banks interact with financial markets.



OBJECTIVES



Analyse the different sources and types of credit risk as well as the the importance and methods of effectively managing the liquidity position of a bank.



Evaluate how credit risk management can be optimised to meet the risk appetite and profitability requirements of a bank and its stakeholders as well as the role and importance of asset liability management.



Identify, quantify and evaluate a range of financial market risks faced by banks.



Apply and critique a range of techniques used to manage financial market risk.

WHO IS THIS PROGRAMME FOR?

This qualification is aimed for managers or those moving into more senior roles and takes a very practical approach to ensure that the participants would be able to develop a good underpinning to risk management.

PROGRAMME PROGRESSION

This qualification provides a platform for continued study within the financial services sector and a wide range of other business-related disciplines. The qualification can be studied as a standalone award or as part of our Professional Qualifications Framework with credits counting towards achievement of Chartered status with The London Institute of Banking & Finance.

ADVANCED DIPLOMA IN BANKING & FINANCE

Risk Management

- Strategic Management & Innovation in Banking (SMIB)
- Financial Risk Management in Banks (FRMB)
- Managing Operational Risk & Governance (MOPR)
- Professional, Conduct & Ethics (5PCE)
- Certificate in Relationship Management (CertRM)
- Diploma in Business and Commercial Banking & Conduct (DipBB&C)
- Certificate in Business Banking (CertBB)

PRE-REQUISITE

There are no specific entry requirements for this qualification. However, participants should be confident in their ability to study the mathematical elements of the course. It is strongly recommended that they have previously successfully studied at a similar level. The Level 4 Risk and Regulation in Banking qualification provides a good introduction to financial risk management. Participants also need to be satisfied of their ability to study in English.

METHODOLOGY

Study for the FRMB unit is undertaken part-time on a distance learning basis, supported by comprehensive learning materials, online forums and the input of tutors.

PROGRAMME OUTLINE

Module 1: Asset and Liability Management

Module 2: Yield Curve and Interest Rate Risks

Module 3: Liquidity Risk

Module 4: Sources of Credit Risk

Module 5: Credit Risk Management

Module 6: Foreign Exchange, Interest Rate, Equity, Fixed Income and Commodity Risk

Module 7: Use of Fixing and Option Based Derivatives to Manage Financial Market Risk

Module 8: Internal Techniques to Manage Financial Market Risk

Module 9: Risk Management Policy

Module 10: Applied Risk Measurement

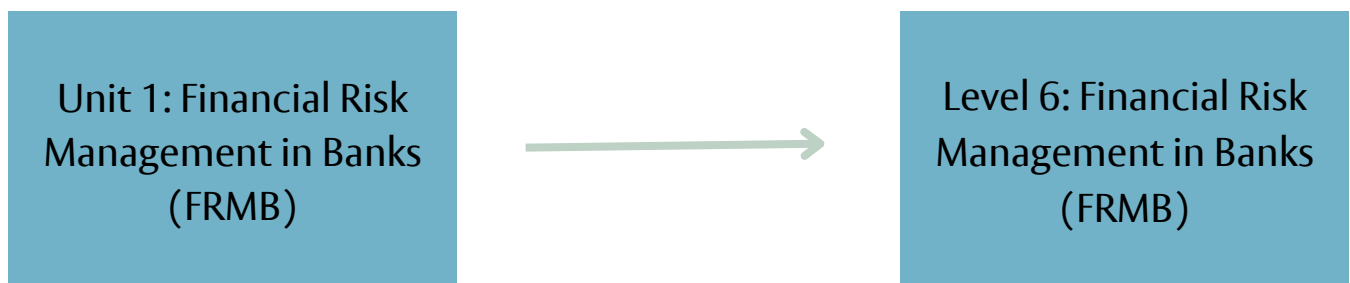
Module 11: Liquidity Risk Management and Regulations

PROGRAMME STRUCTURE

Guided Learning Hours	10 Hours
Other Hours	110 Hours
Total Qualification Time	120 Hours
Total Qualification Time	120 Hours
Assessment	<p>The unit will be assessed through one 2-hour typed exam.</p> <p>The passing mark for the examination is 50%.</p> <p>The structure of the assessment ensures that all learning outcomes are subject to external assessment.</p> <p>Exam Date:</p> <ul style="list-style-type: none">• May Session - 3 October 2024• November Session - 3 April 2025

*FRMB has a 6-month study period.

Level 6 Financial Risk Management in Banks (FRMB) is made up of one mandatory unit which must be successfully completed to achieve the qualification:



LIBF: FINANCIAL RISK MANAGEMENT IN BANKS (FRMB)



7 May 2024 / 4 November 2024

To apply for the programme, please email your completed form to askseed@bilif.com.bn by 10 April 2024.

CATEGORIES	INTAKES DATE	STAKEHOLDER	NON-STAKEHOLDER
FEE	<input type="checkbox"/> 7 May 2024 <input type="checkbox"/> 4 November 2024	<input type="checkbox"/> \$ 1,250.00	<input type="checkbox"/> \$ 1,250.00

By completing and signing this form, you hereby agree to the terms and conditions below:

Full Name:	<input type="text"/>	IC Number:	<input type="text"/>
Position:	<input type="text"/>	Department:	<input type="text"/>
E-mail:	<input type="text"/>	Phone:	<input type="text"/>

Full Name:	<input type="text"/>	IC Number:	<input type="text"/>
Position:	<input type="text"/>	Department:	<input type="text"/>
E-mail:	<input type="text"/>	Phone:	<input type="text"/>

Full Name:	<input type="text"/>	IC Number:	<input type="text"/>
Position:	<input type="text"/>	Department:	<input type="text"/>
E-mail:	<input type="text"/>	Phone:	<input type="text"/>

APPROVING OFFICER

Name:	<input type="text"/>	Email:	<input type="text"/>
Position:	<input type="text"/>	Department:	<input type="text"/>

Please email the invoice to:

Signature and Company's Stamp

Terms and conditions:

Cancellation Policy:

- All cancellation must be submitted to BILIF in writing either by letter or email.
- Any cancellation received 30 days or more prior to the training date will incur a cancellation fee of 10% of the programme fee.
- Cancellation received 8 - 14 days to the training date will incur a cancellation fee of 50% of the programme fee.
- Cancellation of registrations received 7 days or less from the date of training or if the delegate fails to attend the training, he/she will be considered as 'no show' and is subjected to 100% of the programme fee.
- BILIF welcomes and accepts replacement of participants a day before the training commences.

Other terms:

- Participants must complete all scheduled sessions and activities for them to receive the certificate of attendance/ completion.
- Payment must be made upon receipt of invoice issued by BILIF.
- BILIF reserves the right to amend, change or cancel the programme at any given time. We will immediately notify participants and organisations if any such changes are to be made.

ABOUT BRUNEI INSTITUTE OF LEADERSHIP AND ISLAMIC FINANCE

Brunei Institute of Leadership & Islamic Finance (BILIF) was established in 2010 as the Centre of Excellence for the finance industry in Brunei Darussalam, providing high-quality learning solutions, including signature and collaborative events for human capacity development in the areas of Islamic finance and leadership.

Under the purview of Brunei Darussalam Central Bank (BDCB), BILIF plays a fundamental role in Pillar 5 of Brunei Darussalam Financial Sector Blueprint 2016-2025 in raising financial industry standards, especially in the areas of Islamic finance.

All of our programmes are accredited by Brunei Darussalam National Accreditation Council as Value Added Qualifications. Since its inception, BILIF has conducted 809 programmes and 83 events for more than 16,600 participants, including a suite of Virtual Instructor-Led Training (VILT) programmes and online events (as of December 2023).

BILIF has forged strategic partnerships with local and international organisations over the past 10 years which have allowed us to bring professional programmes, expertise and opportunities to shape future leaders, experts and innovators, particularly in the areas of Islamic finance and leadership. Amongst these strategic partners include The London Institute of Banking & Finance (LIBF), United Kingdom; the Accounting and Auditing Organization for Islamic Financial Institutions (AAOIFI) and Bahrain Institute of Banking and Finance (BIBF), Bahrain; Islamic Development Bank Institute (IsDBI), Kingdom of Saudi Arabia, Singapore

Management University (SMU), Singapore and INCEIF University, Malaysia. Locally, BILIF has also partnered with two of the top higher education institutions in Brunei Darussalam; Universiti Brunei Darussalam (UBD) and Universiti Sultan Sharif Ali (UNISSA) in our joint efforts to impart invaluable knowledge and skills for students and professionals in not only finance but also other private and government sectors.

Appointed by BDCB, BILIF is the official licensing examination centre for Financial Planning Practitioners' Programme (FPPP) and the Qualifying Examination for Insurance/Takaful Agents (QEFITA). BILIF is also the official examination centre for all examinations under Chartered Institute for Securities & Investment (CISI), UK; Chartered Bankers Institute (CBI), UK; International Compliance Association (ICA) and AAOIFI. BILIF has also recently been accepted as a Pearson Vue Authorised Test Centre which can house more than hundreds of examinations such as Certificate in Climate Risk, Certified Internal Auditor® (CIA®) and Certified Associate in Project Management (CAPM), amongst others.

BILIF has received multiple accolades including the "Best Emerging Islamic Finance Training Institution – Brunei 2021" from the International Finance Awards 2022; "Best Islamic Finance Education & Training Brunei 2021" from the Global Banking & Finance Awards® and "Global Good Governance (3G) Human Resource Development Award 2022" received at the 7th Annual 3G Awards Ceremony. BILIF was also awarded its third "GIFA Excellence Award (Islamic Finance Training & Education) 2022, which has been previously received in 2019 and 2021.

83

Events

809

Programmes
and Examinations

16,600+

Participants

INTERNATIONAL AWARD WINNING INSTITUTE





Discover our upcoming programmes and events

[BILIF.com.bn](https://bilif.com.bn)

Contact our Sales and Marketing Department
for any enquiries

askSEED@bilif.com.bn

*Alternatively, you can also whatsApp us at
+673 8271140 to learn more about our offerings*