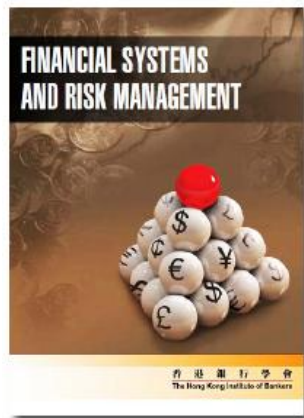


## Financial Systems and Risk Management



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This subject contributes to the achievement of the Program Learning Outcomes by providing participants with a solid and rigorous introduction to the basic functions of financial systems and markets, as well as the roles of financial institutions within these systems. Participants are expected to identify and analyze the types of risks that threaten the banking industry today and how these risks are managed at institution level. Topics covered in this subject such as the macro-level foundation knowledge serves as an important building block for participants as they proceed further to the ultimate specialist level of subjects such as “Credit Risk Management” and “Operational Risk Management”.