

# Module 1

## Taking Credit Risk to the Next Level in HK & the GBA (with case study)

15 Feb 2022 (Tue) | 7:00pm – 10:00pm



### Objective

Covid-19 and geopolitical tensions have undoubtedly brought a lot of challenges to the banking industry, especially to the business and credit risk environments. Challenges for credit risk manager are expected in series of profit defaults and bankruptcies across HK & the GBA. It's time to raise the bar in understanding of risk management and minimize its impact.

This course will cover traditional ways in credit risk management and recent trends in tackling various types of risks, after the reassessed and upgraded risk management infrastructure globally.

### SPEAKER Key Description

The speaker has been working in the finance and wealth accounting industry for 10 years. He has also been working in professional education and training for over 10 years.

He is a Financial Risk Manager (FRM®) and Fellowship of Chartered Certified Accountant (FCCA)

He has conducted training courses to banks and various financial institutions in the areas of accounting, risk management and portfolio management. He is an adjunct lecturer of HKU SPACE, and associate trainer of Hong Kong Financial Services and Professionals Association, Hong Kong College of Technology.

### Target Audience

#### 01 Banking Practitioners

Current Relationship Managers, Product Managers dealing with medium-sized corporate clients. It is also suitable to the entry-level practitioners in credit risk or treasury function.

### Programme Outline

- Introduction to traditional credit risk management in HK & the GBA
- Key credit drivers and their relationship with concentration and liquidity risk
- Use of alternative data for credit risk management
- Climate concerns in risk management perspective

#### Apply NOW

By email the form to [cdp@hkib.org](mailto:cdp@hkib.org) or submit to our Institute

#### Programme Delivery

- Virtual Classroom (Zoom)
- Cantonese

#### Early Bird DEADLINE

1 Feb 2022 (Tue)

#### Enquiries

(852) 2153 7800

[programme@hkib.org](mailto:programme@hkib.org)

#### Application DEADLINE

8 Feb 2022 (Tue)

PRICE LIST	Individual Member	Staff of Corporate Member	Non-Member
Early Bird	HKD 900	HKD 1,080	HKD 1,200
Regular Price	HKD990	HKD 1,190	HKD 1,320

Programme Code: HDCPDBESP220101



香港銀行學會

The Hong Kong Institute of Bankers

## Registration Form

Programme Name: \_\_\_\_\_ Programme Code: \_\_\_\_\_

Full Name : \_\_\_\_\_ Full Name : \_\_\_\_\_  
Mr / Ms (In English as on ID Card) (In Chinese)

Membership No : \_\_\_\_\_ Organisation: \_\_\_\_\_

Department : \_\_\_\_\_ Position : \_\_\_\_\_

Mobile No : \_\_\_\_\_ E-mail : \_\_\_\_\_

HKID No : \_\_\_\_\_ Mailing Address : \_\_\_\_\_

A cheque / e-Cheque\* made payable to “The Hong Kong Institute of Bankers” (Cheque no. \_\_\_\_\_)

\* For e-Cheque, please state the **programme code** under ‘remarks’ and email together with the **completed enrolment form** to **CDP@hkib.org**

Payment Method  Credit Card :  VISA  Master Amount : HKD \_\_\_\_\_

Cardholder's Name : \_\_\_\_\_ Signature : \_\_\_\_\_

Card No. : \_\_\_\_\_ Expiry Date : \_\_\_\_\_ (mm/yy)

### Terms and Conditions:

1. All fees paid are non-refundable and non-transferrable.
2. Participants who have settled payments will receive course confirmation by e-mail at least 5 working days prior to the programme date.
3. All payments must be settled before programme commencement.
4. Priority of enrolment will be given on a ‘first-come-first-serve’ basis. HKIB Member will have priority to register if there is limited seating for the programme.
5. HKIB will issue the “Certificate of Attendance” to participants who have complied with the “HKIB Attendance Policy”. The Certificate will be sent to your emails within 15 working days after completion of the programme.
6. We reserve the right to reject an enrolment at any time.
7. We reserve the right to cancel, modify and/or postpone the programme due to unforeseen circumstances.
8. The information given and personal data collected will be used for the purpose of administration and communication by the Institute.
9. For Typhoon or Rainstorm arrangements, please refer to the confirmation e-mail or HKIB’s website ([www.hkib.org](http://www.hkib.org)).