#### **Risk Management**







# Credit Assessment and Risk Management Practices for Corporates

Programme Code: HGRS00P23051

9 May 2023 (Tuesday) 7:00pm – 10:00pm

## **Programme Outline**

- 1. Identification of requirements on banking facilities
- 2. Understanding of credit base
- 3. Credit fundamentals and the relationship between them
  - External environmental factors
  - Industry risk factors
  - Management
- 4. Analysis of financial performance and repayment sources
- 5. Impact of ESG
- 6. Risk management practices
- 7. Case studies

### **Speaker Introduction**

The Speaker is a seasoned banker with extensive experience in both frontline and credit risk management roles. Currently the Deputy Head of Credit Division in a leading Chinese bank, she has previously worked with international banks. She is most happy to share her experience in credit assessment and risk management practices with you.

# **Target Audiences**

- 1. Banking Practitioners
- 2. Front-line Bankers and Credit Risk Managers

HKIB ECF

3. HKIB Professional Qualification Holders :



# Programme Delivery

Virtual Classroom (Zoom) Cantonese

### **Early Bird DEADLINE**

25 April 2023 (Tuesday)

### **Application DEADLINE**

2 May 2023 (Tuesday)





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