

Risk Management of Financial Derivatives from Bank Lender's Perspectives

Programme Code: HGRS00P23081

17 August 2023 (Thursday)
2:00pm – 5:00pm

**3
HOURS**

**HKIB ECF SFC
CPD CPD CPT**

Programme Outline

This course is specially designed for relationship managers and risk professionals who want to know the risk underlying the interest rate, foreign exchange derivatives commonly offered by international banks in HK and PRC. This course will also help the front desk to explore the derivatives business opportunities from their client and negotiate with clients on key credit terms of derivatives contracts.

1. What are the common types of financial derivatives offered from bank to corporate counterparty ?
2. Insight of the cashflow payoff and risk implications of different interest and currency derivatives adopted by international banks
3. How to access the derivatives needs of the corporate borrower ?
4. What are the major credit metrics & Event of Default (EOD) trigger in the derivatives contract ISDA
5. Case Studies

Speaker Introduction

- He has over 20 years' experience in corporate finance and risk management field in leading international US and European corporate and investment banking
- Extensive experience in corporate finance for pre-IPO companies and fund-raising activities for HK listed companies through network of leading international investment and corporate banks
- Strong credit risk background and extremely familiar in banking products (both loan and treasury products)
- Specialised in arranging banking facilities (both bilateral or syndication) matching the funding needs of listed corporates (mid-cap or blue chips) in Asia.
- Currently being a Director of a HK listed company

Target Audiences

1. **Banking Practitioners**
2. **Relationship managers and risk managers**
3. **HKIB Professional Qualification holders :**

ACsP ACRP CRWP ARWP
CCRP(CL) CCRP(CPM)
CORP AORP



Programme Delivery

Virtual Classroom (Zoom)
Cantonese

Early Bird DEADLINE

3 August 2023 (Thursday)

Application DEADLINE

10 August 2023 (Thursday)



APPLY NOW!

Enquiry :
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<https://hkib.org/page/185>

PRICE LIST

Early Bird

Regular Price

Individual
Member
HKD
900

HKD990

Staff of
Corporate
Member
HKD
1,080

HKD1,190

Non-
Member
HKD
1,200

HKD1,320