



Institute for Capacity Development (ICD)

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Risk Management

Course Objectives

On completion of the course, participants should be able to:

- Understand the place of risk in the context of the strategic actions of an organization
- Understand the enterprise risk management process
- Undertake risk assessment and treatment
- Select appropriate risk indicators and monitor risks
- Drive a risk-awareness culture in the organization
- Utilize key tools and techniques for enterprise risk management
- Design strategies and options for managing financial risk
- Establish their risk management context
- Design and complete a basic risk assessment
- Determine the appropriate response to risks and create a plan for those responses

Target Groups

- Financial Managers and Administrative Officers
- Regulatory Officers
- Senior Finance Officers
- Insurance company risk managers,
- Finance risk professionals
- Financial managers
- Economists
- Policy Analysts
- Senior Managers
- Insurance Risk Officers

Course Outline

- Basics of management
- Strategic management principles

- Corporate governance and ethics
- Organizational behavior
- The Financial Framework
- The basis of Financial Planning
- Financial Planning Process
- Understanding Risk
- Nature and Sources of Risk
- Classification of Pure Risks
- Key risks in Financial Institutions
- Overlapping Risks
- Assessing Risk
- Exposure Types
- Major Risks in Banking
- Liquidity Risk
- Interest Rate Risk
- Market Risk
- Credit Risk
- Operational Risk
- Foreign Exchange Risk
- Solvency Risk
- Compliance vs. risk based
- How managing risk can enhance shareholder value
- Traditional Financial Derivatives
- Use of forwards, swaps, futures, options by Financial Institutions
- Hedging using futures and forwards
- Money market hedges
- Industry Loss Warranties and property catastrophe bonds
- Changing risk management practices
- Action planning

Dates: 20th – 31st March 2023

Duration: 2 weeks

Course Costs: US\$3150/delegate

Venue: Kigali, Rwanda