



# Credit Risk Management



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## Course Overview

- ▶ General risk management covering the entire credit cycle
- ▶ Internal and external sources of risk and how to manage
- ▶ 4-5 day highly interactive sessions
- ▶ Customized to Client

## Target Market

- ▶ Risk Managers and all functional managers who interact with Risk Management on a regular basis

## Materials

- ▶ Modules fit credit cycle, lines of business and specific risk types

## Case Studies

- ▶ Considerable hands on activities within materials and through LFI supplied or client customized case studies

## Management Simulation

- ▶ Teams manage a consumer banking business with multiple products in emerging and mature markets
  - ▶ Test and learn capability measuring the P&L impact various combinations of decisions and economic cycles
  - ▶ Stress testing teaches participants the art of generating a stress positive portfolio able to weather a downturn
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