

# Credit Risk Management

## 3 day programme

This course is targeted at people who wish to gain a knowledge of the risk models and techniques used in credit risk management. This course discusses about the different models used in managing credit risk underpinning theory and implementation.

Fundamentals included:

- Evolution of Basel Theory & Principals
- PD Models
- LGD Models
- EAD Models

Delegates will learn how to better explain to stakeholders the meanings of and the measurements associated with various risks that banks and financial institutions are exposed to. This will allow delegates to also communicate and measure risk appetite and tolerance levels.

Target Audience:

- Senior Management
- Bankers
- Credit Risk Professionals
- Risk Professionals
- Risk Analysts
- Chief Audit Executives