

# Overall Bank Management I: Current Status and Future Challenges

## OVERVIEW:

You will gain an overview of the key components of overall bank management as an integrated risk and income management system, taking new regulatory requirements into account. The aim is to provide you with an orientation on the most important issues and an assessment of the information and key figures relevant to you and your addressees in relation to risk-bearing capacity. The current challenges in the industry are also highlighted.

## AGENDA OUTLINE:

### 1 Day Seminar -

- Current requirements and classification
- Definition of the goals
- Risk categories to consider
- Basic risk measurement and aggregation
- Approaches to risk coverage capital
- Creation of the risk-bearing capacity
- Regulatory Requirements
- Important organisational aspects

## WHO SHOULD ATTEND:

We believe that this seminar is most useful for participants from:

- Risk Controlling
- Risk Management
- Treasury and Trading
- Internal and external accounting
- Auditing
- Reporting

## SEMINAR FORMAT:

- This seminar will be conducted in German
- This session will be conducted via Microsoft Teams. On completion of your registration you will receive a link to the meeting


## COURSE MATERIAL:


- Sessions are recorded and could be obtained on request at the end of the seminar
- Trainers presentation slide decks could be obtained on request at the end of the seminar
- Certificates will be awarded at the completion of the seminar


## CERTIFICATE:

- Certificates will be emailed to the participants on completion of the seminar



 09:00 - 17:00 CET

 Virtual | On-site

 Refer pricing structure

*Have a question? Send us a mail to: [aaa.aspectadvisory.eu](mailto:aaa.aspectadvisory.eu)*