

e-learning and reference solutions for the global finance professional

Capital Adequacy Planning

A comprehensive e-learning product dealing with Capital Adequacy requirements that cover Credit and Market Risks for Financial Institutions

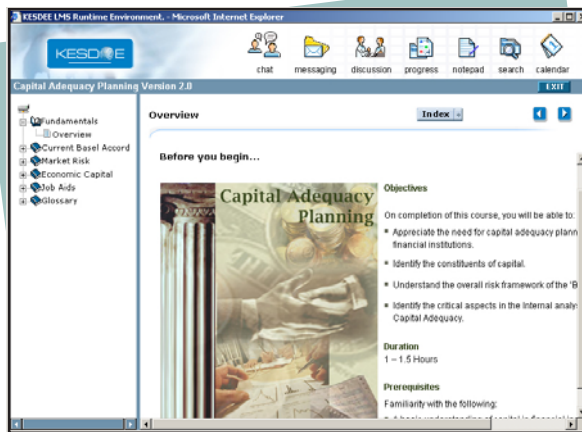
After completing this course, you will be able to:

- Understand the capital standards and other regulatory requirements, as per the capital adequacy directives by the Basel Accord
- Consolidate knowledge on capital adequacy calculations
- Assess the impact of capital requirements on management practices by defining, measuring, monitoring and managing risk



CAPITAL ADEQUACY PLANNING

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Overview

Sufficient capital is required to protect an organization's depositors and counterparties from an institution's on- and off-balance sheet risks. Banks need to have confidence in each other's stability to transact business. It is therefore essential for banks to maintain adequate capital to cover their credit and market risks. This product encompasses the international standards agreed upon in July 1988 at the Bank for International Settlements. The 1996 amendment to the 1988 Capital Accord that sets out a framework for calculating the capital requirements for market risk is also covered in this product.

Course Level & Number of Courses

Intermediate Level
Library of 7 Courses

Instructional Method

Dynamic, Interactive e-learning

Recommended Background

Familiarity with basic financial concepts

The themes of this product are:

Assess Capital Adequacy to comply with the Capital Regulations as per the 1988 Capital Accord

For more information, please visit:

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CAPITAL ADEQUACY PLANNING

Library of 7 Courses

Time taken to complete each Course: Two - Three hours

1. Overview

- Objectives
- Introduction
- What is Capital?
- Risk Weights
- Target Standard ratio
- Internal Analysis of Capital Adequacy

2. Credit Risk - I

- Objectives
- Introduction
- Risk Weights
- Amendments

3. Credit Risk - II

- Objectives
- Introduction
- Off-balance sheet items
- Bilateral Netting
- Credit Derivatives
- Multilateral Netting

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4. Internal ratings based approach

- Objectives
- Introduction
- Market risk factors and Quantitative standards
- Stress testing and External validation
- Combination of Approaches

5. Market Risk Capital: Overview

- Objectives
- Overview to Market Risk Capital

6. Standardized measurement approach

- Objectives
- Interest Rate Risk
- Equity Position Risk
- Foreign Exchange Risk
- Commodity Risk
- Treatment of Options

7. RAROC

- Objectives
- Overview
- RAROC Capital Charge and Uses
- Case Study

CAPITAL ADEQUACY PLANNING

JOB AIDS

- Measurement Tools
- Disclosures
- Regulations
- Global Best Practices
- Benchmarking Data

Calculators in Capital Adequacy Planning

1. Capital Ratio
2. General Market Risk for Interest Rate Related Instruments
3. Maturity ladder approach for Commodities Risk
4. Delta-Plus method for Options

TARGET AUDIENCE

Every professional involved in the global financial services industry (as a provider, user, regulator or advisor of product/services, marketplace/exchange) would benefit from KESDEE's innovative solutions.

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3. Financial Institution Analysis - CAMELS Approach	Library of 8 Courses
4. Financial Mathematics	Library of 7 Courses
5. Global Banking Supervision	Library of 15 Courses
6. Capital Adequacy Planning (Basel I)	Library of 7 Courses
7. Basel II-University	Library of 63 Courses
8. Sarbanes-Oxley Act	Library of 12 courses
9. Futures & Forwards	Library of 7 Courses
10. Swaps	Library of 7 Courses
11. Options	Library of 10 Courses
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13. Market Risk (Intermediate Level)	Library of 8 Courses
14. Market Risk (Advanced Level)	Library of 4 Courses
15. Value at Risk	Library of 16 Courses
16. Credit Analysis	Library of 13 Courses
17. Credit Ratings	Library of 3 Courses
18. Counterparty Credit Risk	Library of 9 Courses
19. Credit Risk Modeling	Library of 6 Courses
20. Credit Derivatives	Library of 23 Courses
21. Operational Risk Management	Library of 21 Courses
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23. Asset Liability Management for Insurance Companies	Library of 29 Courses
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25. Financial Privacy	Library of 6 Courses
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30. Foreign Exchange Markets	Library of 9 Courses
31. Foreign Exchange Management	Library of 7 Courses
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33. Interest Rate Risk Management	Library of 4 Courses
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37. Understanding Financial Statements	Library of 2 Courses
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- International Trade Services
- Bank Branch Management
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