

IBA Offers Short Course on

CREDIT RISK
MANAGEMENT
(CRM)



Institute of Business Administration (IBA)
University of Dhaka

BACKGROUND & COURSE OVERVIEW

A concrete understanding of credit risk and the ability to manage it are fundamental in today's rapidly changing financial services industry. Credit risk refers to the probability of loss due to a borrower's failure to make payments on any type of debt. Credit risk management, meanwhile, is the practice of mitigating those losses by understanding the adequacy of both a financial institution's capital and loan loss reserves at any given time – a process that has long been a challenge for financial institutions. Should institutions aim to meet regulatory requirements for credit risk? Or should they strive to go beyond these requirements and improve their business with astute credit risk management? If credit risk is managed properly, it is indeed possible to do both. As part of its continuous commitment to enhance management efficiency in changing economic and business dynamics, the Institute of Business Administration (IBA), University of Dhaka is offering certificate course on 'Credit Risk Management'. The course is an integration of credit management techniques carried out by academics and practitioners. The course aims to put forward a systematic approach to assessment and management of credit risk, credit risk modeling and understanding the problems that companies face in financial distress and bankruptcy.

WHO IT IS FOR

The course is designed for individuals with a professional interest in learning about credit risk, how it arises in a financial institution's various activities and ways by which this credit risk can be quantified, monitored and controlled. The course approaches credit risk from the point of view of financial institutions, but most of the tools and models overviewed can be beneficial at the corporate level as well. Hence, this course is relevant for credit and lending professionals in commercial and investment banks, risk management consultants and advisors, strategy and research professionals, compliance officers and also appropriate for a broader audience, e.g. law, insurance, broking and accounting professionals, who wish to understand better the impact and management of credit risk on their clients.

COURSE TAKEAWAYS

- Upon completion of the Credit Risk Management course, you will be able to:
- Understand the basics of credit risk;
- Identify the key elements and drivers of credit risk;
- To learn how the analysis of financial statements can aid in credit risk management;
- Review modeling and sensitization techniques over the main drivers of credit risk;
- Understand the need for capital, differentiating between definitions of capital applied by various stakeholders such as management and regulators.

ELIGIBILITY CRITERIA

Prospective candidates must fulfill the following criteria for admission:

- Bachelor's degree in any discipline; and,
- Minimum 2 (two) years of related work experience with reputed organization/s (work experience can be relaxed for exceptional candidates).

APPLICATION PROCEDURE

Interested candidates fulfilling the above requirements should apply using the prescribed application form available at www.iba-du.edu. Applications are to be submitted at MDP Office, Room# 402 (3rd Floor), IBA, University of Dhaka. Applications will be reviewed on a rolling (first come first serve) basis.

COURSE FEES

Each participant will have to pay BDT 14,000 as course fees which include tuition fees, cost of lecture materials, stationeries, lunch & refreshments, certification etc.

CLASS SCHEDULE

The course will be taught during a weekend (Friday and Saturday) from 10 am to 6 pm at IBA premises. Exact date with detailed schedule will be provided to the registered participants.

CERTIFICATION

On successful completion of the course, participants will be awarded a certificate issued by IBA, University of Dhaka.

KEY RESOURCE PERSONS

The resource persons for the course comprise faculty members from IBA, University of Dhaka and other reputed universities of Bangladesh. Leading practitioners from the industry will also conduct business sessions.

COURSE ADMINISTRATOR

Syeda Mahrufa Bashir
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