

# The Evolution of Credit Risk Management in HK & the GBA

Free Seminar 

## Overview

Credit risk managers in the banking industry are facing increasing challenges as the risk of default becomes more acute during this period of uncertainty with the dual prong effects of the pandemic and the global trade & supply chain landscape. Meanwhile, the expectations on and scope of credit risk management are evolving as traditional credit models are being revamped factoring in the use of alternative data and climate risk variables. Come learn about all how the shifting underlying landscape is affecting the traditional credit risk function and bring bankers up-to-speed on the modern risk management tools that serve to help them manage this risk in an effective and efficient manner.

We will review some important issues in traditional credit risk management and discuss some recent trends in risk management from around the world.



### Who Should Attend?

- Banking or Financial Institutions practitioners
- Entry- level in credit risk or treasury functions

### Agenda

After the completion of this training programme, the participants will be able to:

- Review on the business model of banks and the origin of credit risk
- Review of traditional credit risk management functions
- Major credit drivers of concentration and liquidity risks
- Implication of alternative data in credit risk management
- How climate concerns impact risk management perspective

## Speakers

The speaker is a Financial Risk Manager (FRM®) and Fellow Chartered and Certified Accountant (FCCA). He has been working in the finance and wealth accounting industry for 10 years and has also been working in professional education and training for over 10 years.

## Event Details

<b>Date</b>	18 March 2022
<b>Time</b>	Registration   2:30pm Webinar   3:00pm – 5:00pm
<b>Format</b>	Online webinar conducted via Zoom
<b>Fees</b>	FREE for HKSTP T2's participants
<b>Language</b>	Cantonese (presentation materials in English)
<b>CPD hours</b>	2 hours HKIB CPD (Except AAMLPL and CAMLPL holders) / SFC CPT
<b>Enrollment</b>	<a href="#">Click HERE</a> or Scan the QR code
<b>Enquiry</b>	+852 2153 7800 <a href="mailto:programme@hkib.org">programme@hkib.org</a>

