

Enterprise Risk Management



October 7, 2022
9:30 am- 5:00 pm

F2F, NIBAF Karachi

Contents

Introduction to Risk Management Principles

- Define risk management and its purpose
- Evaluate the core elements and principles of risk management
- Outline the risk management process
- Examine the enterprise wide inter-disciplinary approach to risk management and its contemporary application
- Apply risk management theories and processes to a diversified range of organizational contexts including your own.

Risk Management Process

- Explore the importance of communication and culture in the risk management process
- Introduce the importance of risk context in relation to the organization's policies
- Outline the theory of risk identification
- Understand why risks must be described correctly
- Explain the approaches to risk identification, analysis, evaluation and treatment
- Developing a Risk Register and incorporating into the risk management framework.

Risk Management framework and embedding a positive risk culture

- Demonstrate and build risk management framework
- Different types of ERM Framework
- Appreciating the importance of a positive risk culture, how it significantly affects the capability to take strategic risk decisions and deliver on performance promises
- Discuss how to embed risk management
- Components of ERM
- Demonstrate risk policy and strategy implementation
- Risk Assessment mythology

With Our Expert



Mr. Faisal Sarwar

Faisal Sarwar is currently working with State Bank of Pakistan as a Deputy Director-Finance department. He is expertise in the area of Treasury Market (Money, Foreign & Bond/Fixed Income), Finance and Gold Market. He manages risk against these markets. Mr. Faisal has an experience of over 15 years working in different segments of the financial sector of Pakistan including Commercial banks, Financial Institution and the Central Bank. Since 2009 he has started his journey in the field of Training and development. He has participated in various Seminars and delivered numerous trainings at National as well as International Level.

Course Fee
10,000 Plus Tax

Registration@nibaf.gov.pk
051-9269778



National Institute of Banking & Finance
State Bank of Pakistan

