



# Managing and Assessing Credit Risk for Corporate and Commercial Loans



February 20-21, 2023  
9:00am-5:00pm

## Contents

### Day -1

- Overview of Credit Need Assessment in Fund based and Non Fund Based Credit Facilities
- Working Exercise on : Components of Credit Risk Management Framework and Architecture
- Credit Risk limits, Classification, Provisioning, & Calculating FSV Benefit in light of SBP Prudential Regulations.
- Early Warning Signals, Restructuring/Rescheduling & Classification

### Day -2

- Credit Risk: Chronology of major defaults in Pakistan ( Interactive Session )
- Measuring Credit Risk; Obligor Risk Rating & Portfolio Risks
- Credit Risk Assessment for different types of Loan proposals
- Case Study: Documenting Credit Risk Assessments
- Pre-disbursement and Post-Disbursement Credit Risk Management
- Categorization of financial assets under IFRS 9
- Essentials for Credit proposal reviewers and approvers

**Training Fee**  
**Rs. 24,000 Plus Tax**



**Trainer**

## Mr. Naveed Aslam

Joint Director  
Banking Supervision Department- 1  
State Bank of Pakistan

Mr. Naveed has over fifteen years of experience of banking supervision at the State Bank of Pakistan in the area of Credit Risk and Corporate Governance.

**F2F, NIBAF Karachi**

**Registration@nibaf.gov.pk**

**051-9269778**

**MUHAMMAD ALI**

**0311-3552708**