



2-DAY PROGRAM ON

LIABILITY MANAGEMENT & MARKET RISK ASSESSMENT IN MICRO-FINANCE

May 18-19, 2023

9:30 am-1:30 pm

Online Via Zoom



TRAINER

Mr. Waqar Ahmed

Subject Expert/Traner
Mobilink MFB

Rs. 6,000/head/prog + tax

National Institute of Banking & Finance
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CONTENTS

- Types of Liabilities
 - Current A/c, Saving A/c, FCY/PKR A/c & a brief description on profit distribution mechanism
 - Fixed Deposit
 - Income Schemes (of different duration)
 - Fixed Income Products
 - Mutual Fund (i.e. various products including stock-based, income based, Income/stock mix etc.)
- Pay order & Bank Draft (for A/c & non-A/c holder)
- Risk Management Liability side - Market Risk
 - Interest rate Risks (spread)
 - Exchange rate risks
- Types of advances/loans
 - Secured & Unsecured
 - Loan 5Cs -
 - Loan products
- Risk Management Financing side
 - Credit Risk & Customer evaluation.
- Remedial Management of Micro-loans
 - Every warning signals
 - Portfolio Understanding

Registration

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