NIBAF Pakistan
NATIONAL INSTITUTE OF BANKING AND FINANCE
EMPOWERING FOR EXCELLENCE

LIQUIDITY RISK MANAGEMENT FOR FINANCIAL INSTITUTIONS

FEE: PKR 15,000 (Plus Tax)

DEC 09, 2025 | **9:00 AM - 5:00 PM**

COURSE OVERVIEW

This training is designed to enable the participants to cope up with the challenges that are faced by financial institutions in management of assets and liquidity and employing techniques that can be used in measurement of Liquidity Risk. This training will provide participants an understanding of Liquidity Risk Management and its key challenges & strategies for Banks & other Financial Institutions.

COURSE CONTENTS

Introduction to Liquidity Risk Management
- Types of Liquidity Risks
  - Funding liquidity risk
  - Market liquidity risk
  - Asset liquidity risk
  - Counterparty liquidity risk
  - Behavioral liquidity risk

Best Practices for Managing Liquidity Risk
- Liquidity risk measurement and monitoring
- Liquidity risk stress testing and scenario analysis
- Funding strategy and contingency planning
- Liquidity risk management governance and organization

Regulatory Framework and Liquidity Risk Management
- Overview of regulatory requirements for liquidity risk management
- Liquidity risk management and Basel III
- Impact of regulatory requirements on financial institutions

TARGET AUDIENCE

- Risk managers
- Treasury professionals
- Finance professionals
- Regulators and supervisors involved in regulating financial institutions

FACILITATOR

Mr. Awais Memon

Mr. Awais has 17 years of experience in Foreign Exchange Management, Portfolio & Risk Management, Financial Statement Analysis, Financial Modeling, Risk Assessment and Mitigation, Basel II and III. He also possesses competency in Computer software and Languages such as JAVA, C#, JDBMS, JSP, etc. Currently he is working with National Bank of Pakistan as Wing Head - Market & Liquidity Risk Management Wing in Risk Management Group. He has qualified MBA (Finance) from SZABIST, and JAIBP from The Institute of Bankers Pakistan.

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