



FSDF E-CAMPUS

CERTIFIED EXPERT IN RISK MANAGEMENT



Financial professionals in retail and small business banks, leasing firms, consumer credit companies and microfinance institutions. Also managers and analysts at wholesale lenders and investment vehicles with exposure to the retail finance and microfinance sectors.



Online



6 Months



English, French,
Spanish or Russian



6 ECTS



Flexible



Interactive



Personalized support



Networking



Frankfurt School Certification

CONTACT

FSDF e-Campus
Tel: +49 69 154008-624
e-campus@fs.de
www.fs.de/e-Campus



Total Price..... 1,300 €
Early Bird Price..... 1,100 €



March - August
September - February





COURSE CONTENT

CERTIFIED EXPERT IN RISK MANAGEMENT

UNIT 1

INTRODUCTION INTO RISK MANAGEMENT

UNIT 2

GOVERNANCE OF RISK IN FINANCIAL INSTITUTIONS

UNIT 3

RISK LANDSCAPE AND TAXONOMY

UNIT 4

RISK-BY-RISK: IDENTIFICATION – MEASUREMENT – MANAGEMENT

UNIT 4.1

CREDIT RISK

UNIT 4.2

OPERATIONAL RISK

UNIT 4.3

INTEREST RATE RISK

UNIT 4.4

FOREIGN EXCHANGE RATE RISK

UNIT 4.5

LIQUIDITY RISK

UNIT 4.6

RISK MANAGEMENT POLICY FRAMEWORK

UNIT 5

SYSTEMS, WRAP UP AND OUTLOOK