

## BASEL REGULATIONS

<b>Start Date:</b>	18/10/2026	<b>End Date:</b>	22/10/2026
<b>Categories:</b>	Finance & Accounting	<b>Venues:</b>	Dubai
<b>Formats:</b>	In Person	<b>Instructors:</b>	

### OVERVIEW

This technical course unpacks the Basel regulatory framework from Basel I to Basel IV. It covers capital adequacy, liquidity requirements, risk-weighted assets, and regulatory reporting. Participants will gain a strong foundation to navigate compliance, strategic planning, and financial stability initiatives.

### OBJECTIVES

By the end of this course, participants will be able to:

- Explain the evolution of Basel Accords and key regulatory milestones.
- Calculate capital adequacy ratios and understand RWA methodologies.
- Understand liquidity requirements including LCR and NSFR.
- Interpret implications of Basel on lending, trading, and operations.
- Prepare for Basel IV implementation and regulatory trends.

### COURSE OUTLINE

1- Basel I to Basel IV: A Historical Overview  
2- Capital Adequacy and Risk-Weighted Assets  
3- Credit, Market, and Operational Risk Frameworks  
4- Liquidity Coverage and Net Stable Funding Ratios  
5- Basel IV and the Future of Regulation

### TARGET AUDIENCE

All Supervisory Levels, Risk managers, compliance officers, finance professionals, internal auditors, and bank executives involved in capital planning and risk governance.

### METHODOLOGY

Regulatory walkthroughs, stress test scenarios, Basel calculations, and banking case reviews.

### CONCLUSION

Participants will gain the technical proficiency and strategic context to support Basel-related compliance, reporting, and planning initiatives.

## DAILY AGENDA

### **Day 1: The Basel Framework: Past to Present**

Learn how the Basel Accords evolved post-crisis and their role in financial stability.

### **Day 2: Capital Requirements and RWA**

Break down capital ratios, RWA calculations, and internal models.

### **Day 3: Managing Risk Types Under Basel**

Navigate credit, market, and operational risk and their capital charges.

### **Day 4: Liquidity Regulation**

Explore the structure, importance, and mechanics of LCR and NSFR.

### **Day 5: Looking Ahead to Basel IV**

Unpack the regulatory roadmap and key impacts on banks.

*Page 2 of 3*

*For more information, please contact us:*

*Email: [info@gatewayconsulting.com](mailto:info@gatewayconsulting.com) | Phone: +96522968641*

*<https://gatewayconsulting.com>*