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BASEL REGULATIONS

Start Date:	24/01/2027	**End Date:**	28/01/2027
Categories:	Finance & Accounting	**Venues:**	Dubai
Formats:	In Person	**Instructors:**	

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.

For more information, please contact us:
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