



LEVEL 6 FINANCIAL RISK MANAGEMENT IN BANKS (FRMB)

This qualification will provide you with a critical evaluation of how financial markets, credit and liquidity risks are managed by banks within the current economic and regulatory environment.

Aimed at managers or those moving into more senior roles, FRMB takes a practical approach to studying to ensure that you develop a strong understanding of finance risk management. The course uses a wide range of data and real-life case studies to help demonstrate the practical issues and considerations for a modern banking industry. You will learn how to identify measure and manage a wide variety of risks and gain an understanding of how banks interact with financial markets and utilize best practice techniques.

Key Information

- Two study sessions per year in May and November
- Flexible online study to fit around your life
- Contributes to achievement of the Chartered Associate Programme
- Online access to comprehensive study materials
- Assessed through a single assignment

Assessment

The qualification is assessed through one two hour written examination with a 50% pass mark.

Course Outline

- Asset and liability management
- Yield curve, interest rate and liquidity risks
- Sources of credit risk and credit risk management
- Foreign exchange, interest rate, equity, fixed income and commodity risk
- Use of fixing and option based derivatives to manage financial market risk
- Internal techniques to manage financial market risk
- Applied risk measurement
- Liquidity risk management regulations





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Registration Form

Tuition (30 hours)	[__] € 450
Registration & Certification *	[__] € 700
Resit fee	[__] € 260

** the above fee includes an FFR e-book, e-learning platform, online exam*

Personal Information

Name & Surname: _____

Date of Birth: ____ / ____ / _____ I.D. No.: _____ Contact No.: _____

Home Address: _____

E-mail Address: _____

Office Information

Office Address: _____

Office E-mail: _____ Office Tel: _____

I certify that the information hereby provided is true and correct:

Refund Policy: Full refund is offered prior to start of course., deducting a €50 administration fee. No refund applicable once the course has started.

Membership: Registration entitles you to become a full registered local member of the ifs Malta. This membership is free and valid for a maximum period of twelve months, after which the Committee will evaluate and consider whether to extend such membership for another fixed period or for an indefinite period of time. Renewal of membership is valid for an additional twelve month period. The local membership is subject to review by the Committee at any time.

Data Protection Notice: ifs Malta holds and processes your personal data in order to give you the full benefits of being a student, for administration purposes and to inform you of any future ifs Malta events, services and other related information. In instances where employers sponsor their employees for all or parts of the course/s, ifs Malta is bound to inform such employers upon the performance and results of their relevant employees if any assessment parts are carried out. ifs Malta does not sell or give your personal data to any other third party. In the eventuality that ifs Malta would need to give any personal data to a third party, you will on a case-by-case basis, be duly informed and you will also be given the opportunity to refuse that such data be given. You have the right to request access to and rectification of, the personal data concerning you that is held by ifs Malta.