Course Name:	**Credit Risk Management and Modelling**
Knowledge Level	Advanced
Pre-qualification	Working experience in middle to senior management level in the area of credit control and receivable management. Working knowledge of Microsoft® excel will be useful.
Delivery mode	Classroom and Live On-line
CPE credit	Classroom: 24; Live On-line: 24
Syllabus:	1. Concept of credit risk 2. Credit risk and impact on financial performance 3. Credit risk rating framework 4. Financial analysis for evaluating credit risk 5. Designing internal models for credit risk grading 6. Models to measure default risk 7. Models to measure concentration risk 8. Credit rating credit pricing 9. Using mitigants to reduce exposure to credit risk 10. Accounting for credit risk
Course Benefit:	1. Understand the framework for credit risk assessment and management 2. Design risk measurement models 3. Understand impact of credit risk on financial performance 4. Identify strategies to reduce exposure to credit risk 5. Build in cost of credit risk in pricing decisions
Who should Join?	Anybody involved with financial reporting, control, performance analysis, and credit management will find the course useful. The course will be specifically useful for the following designations: 1. Chief Finance Officer 2. Chief Credit Officer 3. Finance and Cost Controller 4. Risk Officers in Credit Department 5. Professional Accountants 6. Professional Auditors 7. Financial Analysts