

€ TRAINING

Certified Basel III Professional CBiiiPro





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Introduction:

This program is designed to prepare participants for the certification exam only.

The Certified Basel III Professional CBiiiPro is a recognized credential that validates expertise in the Basel III regulatory framework, which governs global banking standards for capital adequacy, risk management, and liquidity. This training program provides participants with comprehensive knowledge of Basel III regulations, focusing on capital requirements, risk management, and liquidity standards.

Program Objectives:

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

- Explore the principles and key components of the Basel III framework.
- Implement capital adequacy and risk management measures.
- Ensure compliance with Basel III liquidity and leverage requirements.
- Assess the impact of Basel III on financial institutions.
- Prepare for the CBiiiPro certification exam.

Target Audience:

- Banking and Financial Professionals.
- Risk Management Officers.
- Compliance and Regulatory Specialists.
- Auditors and Financial Analysts.
- Professionals preparing for the CBiiiPro certification.

Program Outline:

Unit 1:

Introduction to Basel III Framework:

- Overview of Basel Accords Basel I, II, and III.

- Key objectives and components of Basel III.
- Differences between Basel II and Basel III regulations.
- The impact of Basel III on global banking practices.
- Regulatory timelines and implementation requirements.

Unit 2:

Capital Adequacy Requirements:

- Understanding Tier 1, Tier 2, and Tier 3 capital.
- Minimum capital requirements under Basel III.
- Capital conservation buffer and counter-cyclical buffer.
- Risk-weighted assets and capital ratios.
- Stress testing and maintaining capital adequacy.

Unit 3:

Liquidity and Leverage Requirements:

- Liquidity Coverage Ratio LCR and Net Stable Funding Ratio NSFR.
- Managing short-term and long-term liquidity risks.
- Leverage ratio and its role in limiting excessive leverage.
- Monitoring liquidity risk exposures.
- Strategies for maintaining compliance with liquidity standards.

Unit 4:

Risk Management under Basel III:

- Credit risk, market risk, and operational risk management.
- Pillar 1: Minimum capital requirements.
- Pillar 2: Supervisory review process.
- Pillar 3: Market discipline and transparency.
- Enhancing risk governance and reporting frameworks.



Unit 5:

CBiiiPro Certification Exam Preparation:

- Detailed review of CBiiiPro exam structure and content.
- Reviewing key topics and concepts covered in the exam.
- Sample exam questions and their potential answers.
- Resources and materials for further study.

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