

BASEL ACCORDS & THEIR IMPLEMENTATION

“Understanding and Implementing the Basel Framework for Risk Management and Capital Adequacy”

Schedule

Date	Venue	Fees (Face-to-Face)
29 - 30 Apr 2026	Dubai, UAE	USD 1995 per delegate

► Available delivery methods: Face-to-Face & Online Training

Introduction

The Basel Accords are international regulatory frameworks designed to ensure that banks hold adequate capital to cover risks and protect the financial system. This 2-day course provides a comprehensive overview of the Basel I, II, and III frameworks, focusing on their implementation and the impact on banks and financial institutions. Participants will gain insights into the key elements of the Basel standards, including risk-weighted assets (RWA), capital adequacy, liquidity, and supervisory requirements. The course will also address the practical steps for implementing these regulations within banking and financial institutions.

Objectives

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

- Understand the key components and principles of the Basel Accords
- Identify the impact of Basel I, II, and III on risk management, capital adequacy, and liquidity
- Develop strategies for implementing Basel framework requirements within financial institutions
- Evaluate the role of Basel Accords in strengthening the global financial system
- Analyze the practical challenges and solutions in the implementation of Basel guidelines

Why Attend

- Learn the foundational principles of Basel I, II, and III and their implications for risk management in the banking sector
- Understand how Basel regulations affect capital adequacy and liquidity management in financial institutions
- Gain practical insights into the steps required for effective implementation of Basel regulations
- Stay updated on the latest changes and revisions to Basel standards and their global impact
- Enhance your understanding of regulatory compliance and its role in maintaining financial stability

Target Audience

This program is designed for:

- Banking professionals, risk managers, and financial analysts
- Compliance officers and regulatory affairs specialists
- Senior managers and decision-makers in banking and financial institutions
- Internal and external auditors working in the financial services sector
- Professionals involved in financial risk management, capital planning, and liquidity management

Individual Benefits

Key competencies that will be developed include:

- In-depth understanding of the Basel Accords and their application in banking
- Knowledge of how to assess and manage risks in line with Basel capital adequacy and liquidity requirements
- Ability to develop and implement compliance strategies based on Basel standards
- Skills to analyze regulatory changes and their impact on financial institutions
- Enhanced understanding of global banking regulations and their strategic importance

Organizational Benefits

Upon completing the training course, participants will demonstrate:

- A clear understanding of how to implement Basel regulations and manage capital and liquidity risks
- Ability to ensure compliance with Basel I, II, and III standards within their institutions
- Enhanced capacity to strengthen the financial stability and regulatory compliance of the organization
- Increased ability to manage risk in accordance with international banking regulations
- A better-equipped workforce capable of navigating complex regulatory environments and ensuring continued success

Instructional Methodology

- Lectures on Basel frameworks and the regulatory requirements
- Case studies to explore real-world applications of Basel Accords in banking
- Group discussions on challenges and solutions for implementing Basel regulations
- Interactive workshops to develop strategies for implementing Basel guidelines in banking institutions
- Practical exercises to assess the impact of Basel regulations on financial decision-making

Course Outline

Training Hours: 07:30 AM - 03:30 PM Daily Format: 3-4 Learning Modules | Coffee Breaks: 09:30 & 11:15 | Lunch Break: 01:00 - 02:00

Day 1: Introduction to Basel Accords and Capital Adequacy

- Module 1: Overview of Basel I, II, and III (07:30 - 09:30) • The evolution of the Basel Accords and their global significance • Key differences between Basel I, II, and III • Basel's role in strengthening the financial system and reducing systemic risk
- Module 2: Risk-Weighted Assets (RWA) and Capital Requirements (09:45 - 11:15) • Understanding the concept of risk-weighted assets (RWA) • Capital adequacy requirements: Tier 1, Tier 2, and Tier 3 capital • How to calculate and manage RWA in compliance with Basel regulations
- Module 3: Workshop - Capital Adequacy Calculation (11:30 - 01:00) • Participants will calculate capital adequacy ratios and assess compliance with Basel requirements

Day 2: Basel Implementation, Liquidity Management, and Future Outlook

- Module 4: Liquidity Management under Basel III (07:30 - 09:30) • Key liquidity requirements under Basel III: Liquidity Coverage Ratio (LCR) and Net Stable Funding Ratio (NSFR) • Managing liquidity risks and ensuring adequate funding sources • The role of liquidity buffers in mitigating financial crises
- Module 5: Implementing Basel Standards in Financial Institutions (09:45 - 11:15) • Steps for implementing Basel regulations within a bank or financial institution • Building a robust risk management framework in line with Basel standards • Operational challenges in implementing Basel guidelines and strategies for overcoming them
- Module 6: Workshop - Developing a Basel Compliance Strategy (11:30 - 01:00) • Participants will develop a compliance strategy for implementing Basel regulations in a financial institution

Certification

Upon successful completion of this course, participants will receive a Certificate of Completion in Basel Accords & Their Implementation, demonstrating their ability to understand, analyze, and implement Basel regulations effectively within their organizations.

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