

BASEL III CREDIT RISK IMPLEMENTATION MASTERCLASS

"Master the Implementation of Basel III to Optimize Credit Risk Management"

Schedule

Date	Venue	Fees (Face-to-Face)
15 - 17 Sep 2026	Doha, Qatar	USD 2495 per delegate

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

Introduction

The Basel III Credit Risk Implementation Masterclass provides a comprehensive overview of the Basel III framework and its application to credit risk management. This 3-day program is designed for finance professionals seeking to understand and implement the new regulatory requirements, focusing on credit risk management in the context of Basel III. Participants will explore key aspects of the Basel III framework, including capital adequacy, liquidity requirements, and the treatment of credit risk under the new regulations. Through interactive workshops and case studies, attendees will learn to integrate Basel III guidelines into their organizations' credit risk processes.

By the end of the course, participants will be equipped with the necessary tools and knowledge to navigate the complex regulatory landscape of Basel III, ensuring compliance and improving credit risk management practices in their organizations. The program combines theoretical insights with practical, hands-on experience in implementing these critical regulatory changes.

Objectives

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

- Understand the Basel III framework and its key regulatory requirements.
- Implement Basel III credit risk management strategies and best practices.
- Analyze the impact of Basel III on capital adequacy and liquidity requirements.
- Apply Basel III guidelines to improve credit risk assessment and mitigation.
- Navigate the complexities of Basel III compliance in credit risk management.

Why Attend

- Gain an in-depth understanding of Basel III and its impact on credit risk management.
- Learn how to implement Basel III credit risk strategies effectively.
- Develop practical skills for navigating Basel III compliance in your organization.
- Stay ahead in the evolving regulatory landscape of banking and finance.
- Engage in case studies and workshops designed to apply Basel III concepts in real-world scenarios.

Target Audience

This program is designed for:

- Credit risk managers and analysts.
- Banking and finance professionals involved in risk management.
- Compliance officers and regulatory affairs specialists.
- Professionals responsible for implementing Basel III regulations.
- Anyone looking to deepen their understanding of Basel III credit risk requirements.

Individual Benefits

Key competencies that will be developed include:

- Expertise in Basel III credit risk regulations and their application.
- Enhanced ability to implement Basel III guidelines in credit risk management.
- Proficiency in analyzing and managing credit risk under Basel III.
- Knowledge of capital adequacy and liquidity management under Basel III.
- Ability to ensure regulatory compliance and optimize risk management practices.

Organizational Benefits

Upon completing the training course, participants will demonstrate:

- Improved understanding and application of Basel III credit risk guidelines.
- Ability to implement Basel III strategies to enhance credit risk management.
- Enhanced capacity to meet Basel III compliance requirements.
- Stronger management of credit risk and liquidity in line with regulatory frameworks.
- Improved risk culture and practices within the organization.

Instructional Methodology

The course follows a blended learning approach combining theory with practice:

- Strategy Briefings - Introduction to the Basel III framework and its relevance to credit risk.
- Case Studies - Real-world examples of Basel III implementation in credit risk management.
- Workshops - Practical sessions on applying Basel III guidelines to credit risk processes.
- Peer Exchange - Group discussions and knowledge sharing on Basel III challenges and solutions.
- Tools - Resources and templates for Basel III implementation in credit risk management.

MAWA EVENTS

Address: No. 857, Block A2, Leisure Commerce Square - No 9., 46150 Petaling Jaya, Selangor, Malaysia

Phone: +601116373203 | **Email:** info@mawaevents.net



Course Outline

Detailed 3-Day Course Outline Training Hours: 7:30 AM – 3:30 PM Daily Format: 3–4 Learning Modules | Coffee breaks: 09:30 & 11:15 | Lunch Buffet: 01:00 – 02:00

Day 1: Introduction to Basel III and Credit Risk Management

- Module 1: Overview of Basel III Framework (07:30 – 09:30)
 - Introduction to the Basel III regulatory framework.
 - Key components of Basel III: capital adequacy, liquidity, and credit risk.
 - Basel III's impact on credit risk management strategies.
- Module 2: Basel III Capital Adequacy Requirements (09:45 – 11:15)
 - Understanding Basel III capital requirements for credit risk.
 - The role of the Capital Conservation Buffer and Countercyclical Buffer.
 - Practical implications of Basel III capital adequacy for banks.
- Module 3: Credit Risk Management under Basel III (11:30 – 01:00)
 - How Basel III changes the approach to credit risk management.
 - Strategies for implementing effective credit risk controls.
 - Case studies of successful Basel III credit risk implementations.
- Module 4: Peer Exchange – Basel III Challenges in Credit Risk (02:00 – 03:30)
 - Group discussions on the challenges of implementing Basel III in credit risk management.

Day 2: Advanced Credit Risk Techniques and Basel III Compliance

- Module 1: Basel III Liquidity Requirements and Their Impact on Credit Risk (07:30 – 09:30)
 - Overview of liquidity requirements under Basel III.
 - The impact of liquidity ratios on credit risk management.
 - Integrating liquidity risk into the credit risk framework.
- Module 2: Counterparty Credit Risk and Basel III (09:45 – 11:15)
 - Managing counterparty credit risk under Basel III guidelines.
 - Techniques for assessing and mitigating counterparty risk.
 - The impact of Basel III's new rules on counterparty credit risk.
- Module 3: Workshop – Basel III Implementation in Credit Risk (11:30 – 01:00)
 - Hands-on exercises on applying Basel III principles to credit risk processes.
- Module 4: Basel III Credit Risk Reporting and Disclosure (02:00 – 03:30)
 - Understanding the reporting and disclosure requirements under Basel III.
 - How to ensure compliance with Basel III credit risk reporting.

Day 3: Exam Preparation and Implementation Strategies

- Module 1: Basel III Credit Risk Reporting and Best Practices (07:30 – 09:30)
 - Best practices for credit risk reporting under Basel III.
 - Case studies of banks successfully managing credit risk reporting.
- Module 2: Basel III Compliance Strategies for Credit Risk (09:45 – 11:15)
 - Developing a strategy for Basel III compliance in credit risk management.
 - Tools and techniques for efficient implementation of Basel III regulations.
- Module 3: Workshop – Practical Basel III Compliance Implementation (11:30 – 01:00)
 - Applying Basel III compliance strategies in real-world scenarios.
- Module 4: Certification Exam Preparation and Course Wrap-Up (02:00 – 03:30)
 -

Review of key topics and exam preparation for Basel III credit risk implementation.

- Final Q&A session and feedback collection.

Certification

Participants will receive a Certificate of Completion in Basel III Credit Risk Implementation Masterclass, validating their knowledge of Basel III regulations and their ability to apply them effectively in credit risk management.

Why Choose MAWA Events

- **Global Expertise:** More than 17 years of experience in professional training and consulting.
- **Industry-Leading Faculty:** Courses delivered by seasoned professionals with hands-on experience.
- **Practical Insights:** Learn to turn theory into actionable strategies for real-world business impact.
- **Client-Focused Solutions:** Customized programs designed to achieve your organisation’s unique goals.

<p>In-House / Customized Training</p> <p>Interested in running this course for your team?</p> <p>Please contact us:</p>	<p>TEL:</p> <p>+601116373203</p>	<p>EMAIL:</p> <p>info@mawaevents.net</p>
--	---	---

© Material published by MAWA Events shown here is copyrighted. All rights reserved. Any unauthorized copying, distribution, use, dissemination, downloading, storing (in any medium), transmission, reproduction or reliance in whole or any part of this course outline is prohibited and will constitute an infringement of copyright.