

RISK MANAGEMENT IN ISLAMIC BANKS

“Comprehensive Risk Management Practices Tailored for Islamic Banking Principles.”

Schedule

Venue (InHouse)	Fees
At Your Organization Premises	Ask For The Quotation

► **Available delivery methods:** In-House Training

Introduction

This course is designed to equip banking professionals, risk managers, and Shariah compliance officers with a deep understanding of risk management principles within Islamic banks. It covers the unique risk landscape, regulatory frameworks, and Shariah-compliant risk mitigation techniques essential for effective governance and sustainable banking operations in the Islamic finance industry.

Objectives

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

- Understand the core concepts and types of risks specific to Islamic banking
- Apply Shariah principles in risk identification, assessment, and control
- Navigate regulatory requirements and compliance in Islamic financial institutions
- Develop risk management frameworks aligned with Islamic finance principles
- Utilize risk mitigation tools compatible with Shariah law
- Manage operational, credit, market, and liquidity risks in Islamic banks

Why Attend

- Gain specialized knowledge of risk in Islamic banking context
- Enhance compliance with both regulatory and Shariah standards
- Improve risk identification and mitigation skills specific to Islamic finance
- Position your institution for sustainable growth with effective risk controls

Target Audience

- Islamic bank risk managers and compliance officers
- Shariah scholars and advisory board members
- Banking executives and decision-makers
- Regulators and auditors involved in Islamic finance
- Professionals seeking expertise in Islamic banking risk management

Individual Benefits

- Mastery of Islamic banking risk concepts and frameworks
- Improved capability to align risk practices with Shariah principles
- Enhanced ability to design Shariah-compliant risk mitigation strategies
- Broader understanding of regulatory landscape affecting Islamic banks

Organizational Benefits

- Stronger risk governance in line with Islamic law and banking standards
- Improved risk-based decision making and compliance
- Reduced operational and financial risks specific to Islamic banking
- Increased stakeholder confidence through robust risk practices

Instructional Methodology

- Expert lectures blending Islamic finance and risk management
- Case studies on Islamic banking risk scenarios
- Group discussions and practical exercises
- Interactive Shariah compliance workshops

Course Outline

DETAILED 5-DAY COURSE OUTLINE (CUSTOMIZABLE)

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 Risk Management in Islamic Banking

- Module 1 (07:30 – 09:30): Fundamentals of Islamic Banking and Finance
- Module 2 (09:45 – 11:15): Overview of Risk Management Concepts
- Module 3 (11:30 – 01:00): Unique Risks in Islamic Banking vs Conventional Banks
- Module 4 (02:00 – 03:30): Shariah Principles Impacting Risk Management

Day 2: Credit and Market Risk in Islamic Banks

- Module 1 (07:30 – 09:30): Credit Risk: Shariah-Compliant Financing and Risk Controls
- Module 2 (09:45 – 11:15): Market Risk: Profit Rate, Equity, and Commodity Risks
- Module 3 (11:30 – 01:00): Risk Assessment Tools and Techniques in Islamic Finance
- Module 4 (02:00 – 03:30): Case Study: Credit and Market Risk Management Practices

Day 3: Operational, Liquidity & Legal Risks

- Module 1 (07:30 – 09:30): Operational Risk Management in Islamic Banks
- Module 2 (09:45 – 11:15): Liquidity Risk: Managing Cash Flows & Asset-Liability Mismatches
- Module 3 (11:30 – 01:00): Legal and Shariah Compliance Risk Management
- Module 4 (02:00 – 03:30): Workshop: Developing Controls for Operational and Compliance Risks

Day 4: Shariah Governance & Risk Mitigation Tools

- Module 1 (07:30 – 09:30): Role of Shariah Boards in Risk Governance
- Module 2 (09:45 – 11:15): Islamic Risk Mitigation Instruments (e.g., Takaful, Wakalah)
- Module 3 (11:30 – 01:00): Integrating Shariah Governance into Enterprise Risk Management
- Module 4 (02:00 – 03:30): Group Exercise: Designing Shariah-Compliant Risk Frameworks

Day 5: Regulatory Environment & Emerging Risks

- Module 1 (07:30 – 09:30): Regulatory Frameworks for Islamic Banks (AAOIFI, IFSB, Basel)
- Module 2 (09:45 – 11:15): Emerging Risks in Islamic Banking (Cybersecurity, ESG, Geopolitical)
- Module 3 (11:30 – 01:00): Technology & Innovation in Risk Management (FinTech & Blockchain)
- Module 4 (02:00 – 03:30): Final Assessment, Q&A, and Certification Ceremony

Certification

Participants will receive a Certificate of Completion in Risk Management for Islamic Banks, validating their specialized expertise in managing risk within Islamic financial institutions.

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In-House / Customized Training

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