

BANKING AND ITS REGULATION

TOPICS OF THE COURSE:

The training will offer the linkage between the main risk measurement techniques learned during the master and banking regulation, both on a operational and strategic level.

READING LIST:

The following publications of Bank for International Settlements – Basel Committee on Banking Supervision (www.bis.org):

- Basel II: International Convergence of Capital Measurement and Capital Standards: A Revised Framework (June 2006)
- Strengthening the resilience of the banking sector (17 Dec 2009)
- International framework for liquidity risk measurement, standards and monitoring (17 Dec 2009).