

RISK MANAGEMENT 2010 :

Credit, Market & Operational Risk Management in Indonesian banking, The Challenge & Practical Application

Hari Pertama, *Find Best Practise Operational Risk*

- Kegagalan Dalam Manajemen Risiko Operasional
- Peraturan dan Regulasi Pemerintah
- *Basel Accord*
- Kerangka Kerja Untuk Mengelola Risiko Operasional
- Peran Dewan Direksi, Senior Management dan Tingkat Manajemen Lainnya Dalam Manajemen Risiko Operasional
- *Monitoring, Measuring and Reporting*
- *Capital Allocation Model – The Simple Standard Approach*
- *Capital Allocation – Issues for the Near Future*

Hari Kedua, *Understanding Credit Risk*

- Basel II : Perhitungan Risiko Kredit
- Basel II Pendekatan Standart & IRBF/A Risiko
- Kredit dan Krisis Keuangan Global : Case Goldman Sach dan Citigroup
- *Stress test, Portfolio Management, dan Capital Management*
- *Internal Rating, Credit Risk Management Basel II dan International Financial Reporting Standards (IFRS), Konvergensi Konsep Financial dan Accounting Approach*
- *GCG dan Spiritual Leadership, Konvergensi Konsep*

Narasumber

Komisaris Utama Bank Muamalat & Mantan Dirut BNI, Ketua Tim Project Basel II BRI, Bank Indonesia, dan Praktisi Perbankan

(Biaya sudah termasuk
endorsement dari BSMR sebagai
program *refreshment*)

Hari Ketiga, *How to Solve Market Risk*

- Background (Why Emphasis on Market Risk?)
- Factors to be considered when assessing Market Risk
- Market Risk Sources
- Basic Measure of Market Risk
- Funding Liquidity Risk
- Market Risk Control and Management
- Stress Testing and Back Testing
- Regulatory Issues and Requirement

Investasi : Rp. 7.415.000,- (Tujuh Juta Empat Ratus Lima Belas Ribu Rupiah) – Tanpa Penginapan

FORMULIR PENDAFTARAN

No.	Nama	Jabatan	Handphone
1			
2			
3			
4			

Nama Bank :
Contact Person :
Divisi :
Telp : ext.:
Fax :

PENDAFTARAN DAN INFORMASI:

Sdri. Fauzi **Phone** : (021) 7180717 atau (021)71790921 Ext. 106, **Fax** (021) 7180710, 7179 2683

Direct Line : 0856.9190.3782 E-mail : fauzi@rmci.asia

Pembayaran mohon ditransfer ke rekening Bank DKI Capem Panglima Polim a/n Risk Management Center Indonesia

A/C No: 419.12.00009.1

(Formulir Pendaftaran dan Bukti pembayaran mohon di fax ke no : 021.7180710/71792683)