International Double Degree: CAS Bank Treasury Risk Management and The BTRM Certificate of Bank Treasury Risk Management

The regulatory environment Bank Treasurers are operating in is continuously changing – Keep your knowledge updated and earn an international qualification in Bank Treasury Risk Management

The International Double Degree CAS Bank Treasury Risk Management and The BTRM Certificate of Bank Treasury Risk Management is a six-month part-time course designed to empower individuals working in, or intending to work in, every aspect of bank balance sheet risk management and asset-liability management (ALM).

- In recent years and since the 2007-08 Global Financial Crisis (GFC), Asset and Liability Management became a focus area for banks. The efficient management of financial resources such as capital, funding and liquidity developed to be a key success factor for the steering of economic performance.
- In a period of prolonged low interest rates, profitability of banking books continues to deteriorate. The maturity transformation business, creating margin from the difference between rates paid on the liability side and rates received from the lending side, is under pressure. Treasurers are confronted with new, highly profit-relevant challenges.
- With the growth of complexity in treasury, regulators also expect a stronger governance over this function raising the need for enhanced knowledge of organizational optimization.

Programme Goals	The programme will prepare and enable students to become highly competent managers in a number of areas of finance including asset and liability management, liquidity management, regulatory capital management, hedging, risk management and other finance topics relevant for bank treasury management / ALM. The programme will integrate theory and practice to provide students with an in-depth knowledge of real-world bank ALM and risk management practices and their application in financial markets.
Contents	Module 1: Bank balance sheet risk management Module 2: ALM operating model and governance Module 3: Strategic ALM and financial markets Module 4: Bank liquidity risk management Module 5: ALM and capital risk management
Target Group	The course is practitioner-orientated, designed by practitioners for practitioners. Prospective students participants should have - if possible – at least three years of experience in the field of banking, finance, risk management, balance sheet management, regulation, corporate reporting, internal audit or portfolio management.
Degree	International Double Degree CAS Bank Treasury Risk Management and The BTRM Certificate of Bank Treasury Risk Management (12 ECTS Points)
Lecturers	The BTRM Faculty, comprised of leading practitioners from financial institutions and consulting firms as well as lecturers from universities
Dates	on request / 33 evenings
Location	Online or London
Costs	9000 CHF
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