

Effective Liquidity Risk Management

14 – 16 June 2027

Singapore

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This interactive workshop course is apt for participants already engaged in or in support of liquidity risk management, either within a given enterprise or from the outside. It builds an invaluable case for addressing liquidity risk, something which was taken "for granted" especially in the financial marketplace for a long time until the arrival of the global financial crisis. Taking into account increasing business complexities, the advancement of technologies in fund flow measurement/payment processes, this is a timely workshop to keep abreast of latest market happenings and risk management techniques in addressing liquidity risk

Overview

Liquidity Risk was taken as a non-event prior the crisis but since then, assumed front seat in the risk management space. The UK Turner Review (Mar 2009) sets the tone for the need to manage liquidity risk in the banking world. The crisis also brings forth the importance of liquidity (both market and cash flow) for the non financial institution. This one-day orientation workshop initiates and fortifies the finance and audit professional, from both financial and non financial institutions, in the fundamental issues and challenges in liquidity risk management. Set against the backdrop of the global financial crisis and continual liquidity squeezes/traps and taking into account the evolving demands from Basel III and other regulatory challenges and industry best practices, the interactive session serves a timely catch-up on the subject that plagues every corporation and enables the participant to pick up useful know-how in cash flow and market liquidity management. Intended to be edu-training, it addresses the liquidity risk management practice with less quan-toxication, more qualitative rationalization and uses a palatable lay and case-based approach to an otherwise heavily technical subject

Upon completion of course, participants will be able to:

- have a proper understanding of the different forms of liquidity risks
- appreciate the impact liquidity risks have on financial and non financial corporations
- develop sound principles in measuring and managing liquidity risk drawing guidance from, interalia, BIS, FSA and MAS
- recognize the challenges posed in the process of managing liquidity risks
- draw lessons from the Global Financial Crisis (GFC) including the Asset Backed Commercial Paper (ABCP) shutdown and the "buck-breaking" episode in the US funds world

Who should attend

All individuals who play a role in managing liquidity risk. These include

- those serving on the board of directors
- senior executive roles such as CEOs, CFOs, controllers, treasury managers and chief audit executives
- other corporate executives and officers supporting the liquidity risk management machinery in the organization
- technological and other external vendors supporting the liquidity risk management function

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Methodology

Non-theoretical methodology which includes interactive discussions, case studies, interactive games and assignments to understand the concepts and their applicability.

Trainer

All our trainers are carefully chosen by us and possess a rich and vast experience in the financial sector. This course will be conducted by a renowned consultant having more than 35 years of experience in financial markets and training. Until recently, he served for many years as the Regional Director Singapore chapter and Global Board of the Professional Risk Managers International Association.

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Course Content

Module – 1

The 5 Ws of Risk Management

- What is Risk Management?
- Why Risk Management?
- When is Risk Management required?
- Where is Risk Management conducted?
- Who are involved in Risk Management?
- Exploring the Liquidity Word Cloud - what liquidity risk management entails
- Addressing the different forms of Liquidity Risk
- Why Liquidity = Lifeblood?
- What drives Liquidity Risk?
- What managing liquidity is NOT?

Module – 2

Corporate Liquidity Management and the inter-connectivity with those in financial institutions and Digital Disruption

- What's in Corporate Liquidity Management?
- The Treasury and Corporate Liquidity
- The new Liquidity Landscape - challenges and opportunities
- Digital Transformation and Liquidity Risk Management - Virtual Ledgers and Artificial Intelligence
- Forms of Liquidity and the optimal level of Cash
- Corporate Liquidity and Banks - forming an interacted eco-system

Module – 3

Liquidity - the GFC Awakening

- Reflections from the GFC - whatever happened at Northern Rock, Lehman, Merrill, Bear Stearns, securitization, CP drought.
- At Ground Zero of the GFC - the Silent Mover called Repo
- Lessons for all - banks, supervisors and corporate
- The Liquidity framework under Basel
- Bail-Ins and a Look of re-hypothecation

Module –4

Sound Practices of Liquidity Risk Management - Guidance from the regulatorsand industry bodies

- Liquidity Management - science or art?
- Ingredients of a sound Liquidity RiskManagement Framework
- The Musts in Funding Risk Management
- The 7 sins - shortcomings in liquidity riskmanagement
- Addressing intra-day liquidity riskmanagement
- Risk appetite, early warning indicatorsand managing collateral

Module – 5

Liquidity Metrics - Numbers that tell and don't-tell

- From a Pillar to 2 Ratios - Basel instructs on liquidity risk measurement
- the workings of Liquidity Coverage Ratio (LCR) and Net Stable Funding Ratio (NSFR)
- Other liquidity risk measures
- How much liquidity is enough?
- Liquidity Adjusted Value at Risk

Module – 6

Contingency Funding Plan and Challengesin Liquidity Stress Testing

- Beyond Business As Usual (BAU)
- Addressing a bank's worse nightmare
- The importance and elements in Liquiditystress testing
- Inside the Contingency Funding Plan

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DELEGATES' REGISTRATION FORM

Course Fees

	Single	Group**
Normal fees	SGD 2699	SGD 2599
Early bird price*	SGD 2499	SGD 2399

**Payment 30 days before commencement of course*
***Minimum of 3 participants*

The course fee includes
- 3 days of dedicated expert training
- Lunch and refreshments
- Copies of important course material

Venue Details

- All our training sessions are held in good locations, assuring a high level of comfort and a conducive learning environment.
- Due to variation in a number of participants, final venue details will be mailed 14 days before the course commences.
- Registration : 8:30 am
- Session timings: 9:00 am to 5:00 pm
- **Disclaimer:** Riverstone Training reserves the right to change the venue or postpone the course due to unforeseen circumstances.

Company Information

Company Name : _____
_____
Address : _____
_____
_____
Contact person : _____
Designation : _____
Email : _____
Phone : _____

Delegate Information

Name (1) : _____
Designation : _____
Email : _____
Phone : _____

Name (2) : _____
Designation : _____
Email : _____
Phone : _____

Payment Terms

- Full payment is required for seat confirmation.
- Make a crossed cheque or bank draft payable to **Riverstone SG Pte Ltd.**
- Mail your payment with this registration form to **Level 20, Tower 2, One Raffles Place, Singapore 048616.**
- Alternatively, you can do a bank transfer to OCBC Bank account no 686679846001 (Bank no: 7339); Branchno:686; Swiftcode: OCBCSGSG.

Cancellation Policy

- If you are unable to attend, a replacement delegate is always welcome.
- Any cancellation must be made in writing to Riverstone Training at least 14 days before the event date. A full refund, less an administration fee of SGD 150, will be given.
- For written cancellations received less than 14 days before the event date, no refunds will be given. However, you will receive a 100% credit voucher that can be applied towards any of our subsequent training courses within six months of the initial registration.

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