



Introduction to Basel III

Basel III was developed in response to the current financial crisis. With full enforcement over the next four years, it will certainly change how risks are understood and measured. The most important updates to existing banking regulations are an increase in the quality of banks' capital and new global liquidity standards.

Course Objectives

The purpose of the seminar is to provide participants an overview of the updated Basel rules for capital adequacy and liquidity coverage at banks. We will start with the evolution of international banking regulations, with Basel I and Basel II. We will then move on to Basel III and discuss how the quality, consistency, and transparency of the capital base will be raised. We will see how the risk coverage of the capital framework will be strengthened by reducing procyclicality through the introduction of a countercyclical capital buffer. Basel III introduces new global liquidity standards. A detailed understanding of the proposed timetable for the implementation will be given. Finally, we will discuss the practical challenges of implementing the new rules. Practical cases from real banking practice will be discussed.

Who Should Attend?

- risk managers and risk controllers
- regulatory reporting staff
- commercial bankers
- ALM professionals
- operations and back office staff
- accountants and internal audit professionals
- anyone else requiring a better understanding of the proposed changes to banking regulations

Course Contents

- Review of Basel I and Basel II
- Basel III: Basel II framework revisions
- The Crisis and the need to strengthen the global capital framework
- Raising the quality of the capital base
- Enhancing risk coverage
- Reducing procyclicality and promoting countercyclical buffers
- Reforms to global liquidity risk regulations
- Introducing new global liquidity standards
 - Liquidity Coverage Ratio – LCR
 - Net Stable Funding Ratio – NSFR
- Higher global minimum capital standards
- Definition of capital
- Detailed proposal
- Capital buffers
 - Capital conservation buffer
 - Countercyclical buffer
- Supplementing risk-based capital requirements with a leverage ratio



Teaching Methods

In addition to the explanation and interpretation of the new rules on capital, banks, liquidity, liquidity ratios and capital buffers introduced by Basel III, examples and cases from the banking practices of different banks that have already taken the first steps to adapt to the new rules will be presented. The seminar is intended for both participants who are already faced with problems and the complexity of the new Basel standards, and for those participants who wish to acquaint themselves with the new rules, because they are aware of their importance and broad impact on banking operations.

Course Director: Jernej Doles

Date: 26 January 2016

Venue: Ljubljana, Four Points by Sheraton Ljubljana Mons

5 easy ways to register or to make an enquiry

1. Web
<http://www.omegafinance.si/uk/>
2. Email
info@omegafinance.si

3. Fax
+386 59 064 503
4. Telephone
+386 41 647 502

5. By post
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SI-1000 Ljubljana
Slovenia



Ω Finance

Smart financial solutions

Introduction to Basel III

Date: 26 January 2016

Course Director: Jernej Doles

* The speaker's biography can be found at <http://qoo.gl/0uai0w>



Venue: Ljubljana, Four Points by Sheraton Ljubljana Mons

Workshop Schedule

9.00–10.30	Welcome Review of Basel I and Basel II Basel III: Basel II framework revisions The need to strengthen the global capital framework	12.30–13.15	Lunch break
10.30–10.45	Coffee break	13.15–14.15	Higher global minimum capital standards Definition of capital Detailed proposal Capital buffers <ul style="list-style-type: none"> • Capital conservation buffer • Countercyclical buffer
10.45–12.30	Reforms to global liquidity risk regulations Introducing new global liquidity standards <ul style="list-style-type: none"> • Liquidity Coverage Ratio – LCR • Net Stable Funding Ratio – NSFR 	14.15–14.30	Coffee break
		14.30–16.00	Supplementing risk-based capital requirements Leverage ratio Discussion: How will the updated Basel rules affect the banking Conclusion of the Workshop
		16.00	

Registration form

Yes, please register me for **Introduction to Basel III**, on 26 January 2016, Four Points by Sheraton Ljubljana Mons, Ljubljana

Personal details

First name and surname: _____

Position or Department: _____

Company: _____

Address: _____

Postal code and city: _____

Email: _____

Telephone: _____

Signature _____ Date _____

Fee: 245 EUR

Company Omega Finance d.o.o. is not liable for VAT.

The workshop is held in the Slovene language.

Fee includes tuition, full course documentation, lunch, refreshments for the duration of the programme, and a course certificate.

Registrations will be accepted until 12 January 2016.

An electronic registration for the workshop can be found at <https://www.regonline.co.uk/omega-finance-basel-III>

An invoice will be sent upon receipt of the registration form. Please note that payments must be received prior to the start of the course.

Sponsor details

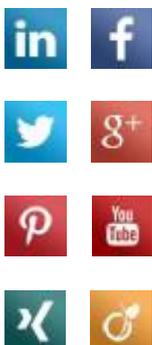
I wish to register the delegate indicated in the personal details section opposite

First name and surname: _____

Position or Department: _____

Signature _____ Date _____

Omega Finance d.o.o., Mivka 28, SI-1000 Ljubljana, Slovenia



Customer information

Fee includes tuition, full course documentation, lunch, refreshments for the duration of the programme, and a course certificate. Delegates are responsible for their own accommodations. An invoice will be sent upon receipt of the registration form. Please note that payments must be received prior to the start of the course.

Data protection

The information you provide, on this form or during the course, will be safeguarded by Omega Finance and may be used to keep you informed of our products and services, including our future courses.

Disclaimer

Omega Finance, d.o.o. reserves the right to change or cancel any part of its published programme due to unforeseen circumstances.

In the case of an insufficient or excessive number of participants, Omega Finance reserves the right to change the location of the seminar. Any changes must be announced at least three days before the start of the seminar.

Cancellation policy

A full refund will be given for cancellation requests received up to ten working days before the start of the event. Cancellation must be made in writing (letter, fax, email, or online registration) and reach the office before the ten working-day deadline. Delegates who cancel less than five days before the event, or who don't attend, are liable to pay the full course fee, and no refund will be given. However, if you wish to attend the next course, and you have paid your course in full, you will be invoiced for 10% of the new course fee. Please note that the next course must take place within six months of the initial application. Of course, a replacement is always welcome.

Group booking discounts

- 2 delegates – 220 EUR per delegate
- 3 or more delegates – 200 EUR per delegate

