

BRRD - Bank Recovery and Resolution Planning Masterclass



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LIVE ONLINE / CLASSROOM PROGRAM



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Course Overview

Recovery and resolution is one of several key international work streams aimed at addressing the risks posed by global systemically important financial institutions. Recovery and Resolution Planning (RRP) have become a crucial aspect of International banking groups' planning and risk management practices. A Recovery Plan identifies credible options to survive a range of severe but plausible stressed scenarios and future difficulties without taking into consideration the possibility of any exceptional financial support from the Central Bank or the National Deposit Guarantee Institution.

This masterclass gives an overview of bank recovery and resolution as it is currently being implemented. The discussion will be motivated by a review of past bank failures and the case for ending taxpayer funded bank rescues. This will be the basis for an analysis of key elements of the EU regime (BRRD) and the procedures and guidance implemented by the Single Resolution Board. The course will cover all phases of bank distress, including recovery planning, the design of resolution plans, determination of non-viability, and different paths to resolution. Participants will gain an understanding of designing resolution plans. Following this course, they will be in a better position to coordinate resolution plans with financial firms in their jurisdictions, and with authorities elsewhere in Europe.



Join your professional community.

BECOME AN EXPERT

Benefits of Attending



- BRRD as a Response to the Global Financial Crisis
- Maintenance of Critical Functions as a Key Resolution Objective
- Resolution Tools and Legal Safeguards
- The Government Stabilization Tools
- Crisis Management and Communications
- Preparation and Conditions for Taking Resolution Action
- Recovery Planning and Early Intervention
- Analyze the key components of a recovery and resolution plan
- Stress testing and scenario analysis practical tools

Key objectives of
the report on
recovery plans



Clarify the supervisory experience



Provide additional insights about best practices



Encourage banks to consider the lessons learned and best practices when updating their recovery plans



Support banks in creating plans which are more operational and concise, without imposing additional requirements

Who Should Attend :

The in-house training version may be tailored to your specific industry need. This course is suitable for novice and experienced participants. It is designed robustly to give you both basic concepts and principles for novice participants as well as ample opportunity for experienced participants to amplify the principles and concepts through reflection on your own work experience.

- Head Recovery
- Chief Risk Officer/Head of Risk
- Head of Liquidity Risk
- Head of Treasury/Balance Sheet.
- Management/Asset-Liability Management
- Head of Market Risk
- Head of Finance
- Head of Compliance/Regulation
- Programme Directors/Project
- Managers for ICAAP
- Risk Team
- BRRD Team
- Risk Managers
- Liquidity Managers.
- Capital Management Managers
- Senior/Executive Management
- Heads of Audit
- Basel III Project Managers
- Business Heads
- Risk Management Professionals.
- Regulators
- Managers for ILAAP



After Attending This Course You Will Be Able To:

- The Background, Rationale and Institutional Set-up of Bank Resolution in the EU
- The BRRD – an Overview of its Scope, Objectives, Powers and Tools
- The Resolution Authority: Governance and Conflicts of Interest
- Apply the latest key regulatory requirements to a bank's recovery and resolution plan
- Intra-group Financial Support Agreements (IGFSAs)
- Precautionary Public Support – Exceptional Public Recapitalization of a Solvent Bank
- RRP supervisory landscape including recent developments and top priorities
- Best practice for establishing core elements of Resolution and Recovery planning
- Embedding RRP into business and the early stage of the decision making process
- Resolution planning in the Single Resolution Mechanism
- Continuity of financial contracts
- A concept for ensuring the separability and continuation of all critical functions
- The Future of Resolution Planning : Evaluation of RRP activities

AGENDA

Bank Recovery and Resolution Planning Introduction to RRP :

- Financial crisis and impact on banking
- Regulatory change post crisis
- Financial Stability Board's requirements for RRP
- Scope and applicability
- Bank Recovery and Resolution Directive
- Implementation of BRRD
- Exercise: Banking sector support and changes post-BRRD

Capital requirements and ICAAP:

- Importance of ICAAP
- Pillar 2 capital requirements and guidance
- Linking ICAAP process to recovery plan indicators
- Stress testing and Trigger
- Scenario definition & key parameters Stress testing
- Levels of Early Warning Indicators and Triggers

Building a recovery plan :

- Ensuring use of a range of scenarios
- Identifying critical functions
- Governance of recovery planning
- Key elements of a recovery plan
- Contents of a recovery plan
- Integration with risk management processes
- Communication and disclosure plan
- Linking risk and recovery management with risk appetite framework

Challenges Faced by Financial Institutions : Embedding RRP :

- Impediments that need remediation
- Mapping services to critical functions
- Operational continuity assessments
- Progress so far and next steps
- Potential consequences of inadequate RRP

Approach to Creating Recovery and Resolution Plans :

- Key objectives of an RRP
- Definition of group structure, legal entities, business lines, and supporting infrastructure
- Critical business activities
- Governance and oversight of the RRP
- Validation of RRP
- Board engagement V Review and challenge
- Risk Appetite and Risk Tolerance for Bank

MREL and TLAC:

- Setting MREL targets
- Impact of bail in rules on funding strategies
- Implementation of TLAC principles and term sheet
- TLAC & MREL – similarities and differences

Building a Resolution Plan :

- Information requirements for resolution planning
- Key elements of a resolution plan
- Contents of a resolution plan
- Group structure
- Business model
- Capital and funding
- Tool specific considerations
- Regulatory technical standards

- Integrating recovery and resolutions
- The coordination of management, governance and communication
- How to relate to other regulations
- Assurance and testing of capabilities



ABOUT BIZENIUS

Our Live online Training feature international thought leaders presenting insight, ideas, and advice. The sessions provide timely and strategic information about the business of learning, current trends impacting workforce development, Digital Innovation, Financial and Risk management, healthy safety, best practices for the industry, and practical information on the latest tools and technology. All our programs are interactive, flexible, and timely, our online training opportunities deliver the content you need to advance your career in a format that works for today's changing industry.

WHY CHOOSE US

- **Return on Investment (ROI)** - Delegates can transform the learning into their day to day work
- **Customized and Tailed Program** - Our programs are tailored to the needs of the client and their participants.
- **Cost Effective Program** - Quality training with competitive pricing – helping you achieve results within your budget.
- **Flexible Scheduling** - Select your own dates and timing or go with a pre-scheduled session.
- **Learn from Leaders** - All our program is conceptualized developed and delivered by the market leaders.

BECOME A MEMBER

- Members save on every course they nominate
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- MoniPlus
- NFC Bank
- BPR
- CABS
- Steward Bank
- PRASAC
- Central bank Oman
- Alliance Bank Malaysia
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- BNP Paribas
- Ahli United Bank
- Keystone Bank
- Saib Bank
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- Ly Hour
- SABB
- BANK ABC
- NBS Bank
- BCI
- Centenary Bank
- National Trust Bank
- National Bank of Egypt
- Rand Merchant Bank
- Capricorn Group Limited
- Egyptian Arab Land Bank
- Coronation Merchant Bank
- Arab Africa International Bank
- Safwa Islamic Bank
- United Development Bank
- Foreign Trade Bank - FTB
- Suez Canal Bank
- Lombard Odier

Safety - Covid 19 (For Classroom Program)

Our number one priority is the safety of our delegates and colleagues, especially in the light of recent health concerns across the world. In addition to this, BIZENIUS adds a further layer of health and safety best practice standards and guidelines, that will be followed at our events wherever applicable and possible. These measures will focus around four key areas: cleaning and hygiene, communications, protect and detect and physical distancing. They're designed to provide you with confidence that at any of our event around the world, we're striving to provide the highest standards of safety, hygiene, cleanliness and quality.

CLASSROOM PROGRAM DELIVERY POST COVID 19:

- BIZENIUS would be providing a face mask for all the delegates and staff
- Sanitized Venue – We would getting the meeting room sanitized on all the training days
- Thermal check of the delegates and staff before the start of the program on all the days
- Contact less provision of delivery material
- Social distancing - Limited number of delegates for classroom program

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You can view our website for LIVE Online program list - [CLICK HERE](#)





3856+

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Development Training Conducted

150+

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