

FINANCIAL DISTRICT

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Competition landscape grew stronger as digital technology revolutionize financial industry with various limitation of financial institution, adoption of BASEL III framework, increase demand on capital, stretching requirements from consumers, diverse consumer need with wide variety of risk profile, etc.

“Financial District” was designed to train bank’s employees to improve their financial analysis skill to better streamline their internal and external operation. The simulation covers analysis of customer’s risk profile and their relative impact to bank’s financial performance. It also provide basic understanding of accounting, and develop into a more complex understanding of BASEL III regulation in the second day of workshop. Essentially, this simulation is “Banking 101”

LEARNING OUTCOMES



- Understand accounting treatment of basic and advance transactions
- Able to make sound investment decisions related to bank’s resource
- Understand and able to apply key financial ratios to operation decision makings (NIM, Spread, ROE, LDR, CIR, CAR, LCR, NSFR, etc.)
- Able to manage customer portfolio to maximize net profit while maintaining adequate capital
- Understand bank’s credit rating criteria use by rating agencies
- Able to analyze bank’s financial statement

The simulation emphasizes on a few Key Success Factors and their financial implication. Participants will learn “big picture” of banking operation, key concerns of each BU, financial analysis, and holistic view of overall performance.

Target Audience:	All Levels
Class room size:	20 – 40 people
Training Program	2 Days Board & Computer Simulation