



Financial Stability Institute – SEANZA Regional Seminar on Risk Management and Risk-focused Supervision

Colombo, Sri Lanka, 6–9 December 2011

Agenda

Tuesday 6 December

- 09:00 **Welcoming Remarks**
[Official from the Central Bank of Sri Lanka]
- 09:15 Official Picture
- 09:30 **Overview of the Seminar and Administrative Arrangements**
Mr Amarendra Mohan, Senior Financial Sector Specialist, Financial Stability Institute, BIS, Switzerland
- 09:40 **Supervision of Risks under Basel III**
Mr Jeff Miller, Senior Financial Sector Specialist, FSI, BIS, Hong Kong
- 10:40 Coffee/Tea Break
- 11:00 **The Key Elements of Risk-focused Supervision and Assessing the Risk Profile of a Bank**
Mr Prasanna Haran, Director, Supervision and Authorisation, Qatar Financial Centre Regulatory Authority, Qatar
- 12:30 Lunch
- 14:00 **Risk Management Examinations and Supervisory Responses**
Mr Lanu Duffy, Advisor, Office of International Affairs, FDIC, United States
- 15:30 Coffee/Tea Break
- 16:00 **A Case Study on Supervisory Assessment of a Bank's Risk Profile: Introduction**
Mr Amarendra Mohan, Senior Financial Sector Specialist, FSI, BIS, Switzerland
- 17:30 End of Session

**Wednesday 7 December****09:00 Risk Governance and Risk-focused Supervision: A Perspective from the Middle East Region**

Mr Prasanna Haran, Director, Supervision and Authorisation, Qatar Financial Centre Regulatory Authority, Qatar

10:30 Coffee/Tea Break

11:00 Liquidity Risk: Introduction and Supervisory Expectations

Mr Jeff Miller, Senior Financial Sector Specialist, FSI, BIS, Hong Kong

12:30 Lunch

14:00 Credit Risk Management and the Supervision of Credit Risk in Banks

Mr Lanu Duffy, Advisor, Office of International Affairs, FDIC, United States

15:30 Coffee/Tea Break

16:00 A Case Study on Supervisory Assessment of a Bank's Risk Profile: Group Work

Mr Amarendra Mohan, Senior Financial Sector Specialist, FSI, BIS, Switzerland

17:30 *End of Session*

Thursday 8 December**09:00 Systemically Important Financial Institutions (SIFIs): Recent Policy Measures**

Mr Amarendra Mohan, Senior Financial Sector Specialist, FSI, BIS, Switzerland

10:30 Coffee/Tea Break

11:00 Practical Aspects of Risk Management including Cross-border Issues: A Banker's Perspective

Mr Faizan Ozman, CFO, National Development Bank, Sri Lanka

12:30 Lunch

13:30 A Case Study on Supervisory Assessment of a Bank's Risk Profile: Presentation of Results by Groups

Mr Amarendra Mohan, Senior Financial Sector Specialist, FSI, BIS, Switzerland

15:00 Closing Remarks and End of Seminar

Friday 9 December Excursion organised by Central Bank of Sri Lanka