

Finance and Banking

Credit Risk Assessment, Modelling and Management

Curriculum

Program Outline

Module 1: Credit Risk Assessment

- 1. Introduction to Credit Risk Assessment**
 - Core principles and concepts.
- 2. Techniques for Assessing Credit Risk**
 - Strategies for effective credit risk assessment.
- 3. Credit Risk Assessment Workshops**
 - Hands-on workshops to practice credit risk assessment.

Module 2: Credit Risk Modelling

- 4. Introduction to Credit Risk Modelling**
 - Core principles and concepts of credit risk modelling.
- 5. Understanding and Applying Credit Risk Models**
 - Techniques for credit risk modelling.
- 6. Credit Risk Modelling Workshops**
 - Hands-on workshops to practice credit risk modelling.

Module 3: Credit Scoring and Rating

7. Introduction to Credit Scoring and Rating

- Core principles and concepts of credit scoring and rating.

8. Learning About Credit Scoring and Rating Systems

- Techniques for credit scoring and rating.

9. Credit Scoring and Rating Workshops

- Hands-on workshops to practice credit scoring and rating.

Module 4: Credit Portfolio Management

10. Introduction to Credit Portfolio Management

- Core principles and concepts of credit portfolio management.

11. Strategies for Managing Credit Portfolios

- Techniques for effective credit portfolio management.

12. Credit Portfolio Management Workshops

- Hands-on workshops to practice credit portfolio management.

Module 5: Credit Risk Mitigation

13. Introduction to Credit Risk Mitigation

- Core principles and concepts of credit risk mitigation.

14. Methods for Mitigating Credit Risk

- Strategies for effective credit risk mitigation.

15. Credit Risk Mitigation Workshops

- Hands-on workshops to practice credit risk mitigation.

Elective Modules

16. Data-Driven Decision Making in Credit Risk Management

- Techniques for making decisions based on data and insights.

17. Behavioral Decision Making in Credit Risk

- Understanding human behavior in credit risk processes.

18. Ethical Credit Risk Practices

- Ensuring ethical standards in credit risk management practices.

19. Collaborative Credit Risk Development

- Techniques for effective collaboration in credit risk management.

20. Conflict Resolution in Credit Risk Management

- Managing and resolving conflicts in credit risk settings.

Websites:

- <https://chools.in/>
- <https://ramaqchools.com/>
- <https://www.choolsgroup.com/>