

Advanced Asset and Liability Management: Strategic Mastery

2026 23 - 19
Accra (Ghana)

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Advanced Asset and Liability Management: Strategic Mastery

2022-2023 **1718-1719** **1428-1429** **1401-1402** **1403-1404** **1405-1406** **1407-1408** **1409-1410** **1411-1412** **1413-1414** **1415-1416** **1417-1418** **1419-1420** **1421-1422** **1423-1424** **1425-1426** **1427-1428** **1429-1430** **1431-1432** **1433-1434** **1435-1436** **1437-1438** **1439-1440** **1441-1442** **1443-1444** **1445-1446** **1447-1448** **1449-1450** **1451-1452** **1453-1454** **1455-1456** **1457-1458** **1459-1460** **1461-1462** **1463-1464** **1465-1466** **1467-1468** **1469-1470** **1471-1472** **1473-1474** **1475-1476** **1477-1478** **1479-1480** **1481-1482** **1483-1484** **1485-1486** **1487-1488** **1489-1490** **1491-1492** **1493-1494** **1495-1496** **1497-1498** **1499-1500** **1501-1502** **1503-1504** **1505-1506** **1507-1508** **1509-1510** **1511-1512** **1513-1514** **1515-1516** **1517-1518** **1519-1520** **1521-1522** **1523-1524** **1525-1526** **1527-1528** **1529-1530** **1531-1532** **1533-1534** **1535-1536** 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**1963-1964** **1965-1966** **1967-1968** **1969-1970** **1971-1972** **1973-1974** **1975-1976** **1977-1978** **1979-1980** **1981-1982** **1983-1984** **1985-1986** **1987-1988** **1989-1990** **1991-1992** **1993-1994** **1995-1996** **1997-1998** **1999-2000** **2001-2002** **2003-2004** **2005-2006** **2007-2008** **2009-2010** **2011-2012** **2013-2014** **2015-2016** **2017-2018** **2019-2020** **2021-2022** **2023-2024** **2025-2026** **2027-2028** **2029-2030** **2031-2032** **2033-2034** **2035-2036** **2037-2038** **2039-2040** **2041-2042** **2043-2044** **2045-2046** **2047-2048** **2049-2050** **2051-2052** **2053-2054** **2055-2056** **2057-2058** **2059-2060** **2061-2062** **2063-2064** **2065-2066** **2067-2068** **2069-2070** **2071-2072** **2073-2074** **2075-2076** **2077-2078** **2079-2080** **2081-2082** **2083-2084** **2085-2086** **2087-2088** **2089-2090** **2091-2092** **2093-2094** **2095-2096** **2097-2098** **2099-2100** **2101-2102** **2103-2104** **2105-2106** **2107-2108** **2109-2110** **2111-2112** **2113-2114** **2115-2116** **2117-2118** **2119-2120** **2121-2122** **2123-2124** **2125-2126** **2127-2128** **2129-2130** **2131-2132** **2133-2134** **2135-2136** **2137-2138** **2139-2140** **2141-2142** **2143-2144** **2145-2146** **2147-2148** **2149-2150** **2151-2152** **2153-2154** **2155-2156** **2157-2158** **2159-2160** **2161-2162** **2163-2164** **2165-2166** **2167-2168** **2169-2170** **2171-2172** **2173-2174** **2175-2176** **2177-2178** **2179-2180** **2181-2182** **2183-2184** **2185-2186** **2187-2188** **2189-2190** **2191-2192** **2193-2194** **2195-2196** **2197-2198** **2199-2200** **2201-2202** **2203-2204** **2205-2206** **2207-2208** **2209-2210** **2211-2212** **2213-2214** **2215-2216** **2217-2218** **2219-2220** **2221-2222** **2223-2224** **2225-2226** **2227-2228** **2229-2230** **2231-2232** **2233-2234** **2235-2236** **2237-2238** **2239-2240** **2241-2242** **2243-2244** **2245-2246** 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Day 3: Sophisticated Financial Modeling for ALM

- Advanced balance sheet and cash flow modeling
- Dynamic scenario analysis and stress testing
- Funds transfer pricing methodologies
- Practical exercises in ALM modeling

Day 4: Regulatory Compliance and Capital Management

- Basel III requirements and implications for ALM
- Liquidity Coverage Ratio LCR and Net Stable Funding Ratio NSFR
- Capital adequacy strategies and regulatory reporting
- Aligning ALM practices with compliance mandates

Day 5: ALM Implementation and Best Practices

- ALM systems, technology tools, and implementation strategies
- Effective ALCO operations and decision-making
- ALM reporting, communication, and stakeholder engagement
- Case studies highlighting ALM excellence

Individual Impact

Participants will leave this program with:

- Skills to design and implement sophisticated ALM strategies.
- Enhanced capabilities in measuring and managing financial risks.
- Knowledge to align ALM with regulatory and governance frameworks.
- Practical expertise in advanced financial modeling for decision-making.

Organizational Impact

Organizations will benefit from:

- Stronger alignment between ALM practices and strategic objectives.
- Improved risk management across interest rate, liquidity, credit, and market exposures.
- Enhanced compliance with regulatory requirements and reporting standards.
- Teams equipped to apply advanced modeling and analytical tools for better financial outcomes.

A graphic of a chessboard with several chess pieces (a king, a queen, and a pawn) in the foreground. The board is checkered and has a subtle grid pattern. The text 'UK Training PARTNER' is overlaid on the right side of the board.

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Training Methodology

- Interactive lectures and discussions
- Hands-on financial modeling exercises
- Case studies and scenario analysis
- Practical application of ALM frameworks and strategies

Beyond the Course

By the end of this 5-day program, participants will be ready to:

- Implement advanced ALM strategies tailored to their organization.
- Make informed, risk-adjusted financial decisions using sophisticated modeling.
- Align ALM operations with regulatory requirements and organizational objectives.
- Apply best practices in governance, reporting, and ALM decision-making.

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A graphic illustration of a chessboard with several chess pieces. A large gold king piece is prominent in the foreground, with a silver pawn and a gold pawn nearby. The board is checkered, and there are concentric circles in the background.