

Email Subject Line	Discover ABA's Interest Rate Risk and Liquidity Training!
Body Text	<p>The featured interest rate and liquidity risk training is appropriate for risk management and control professionals in first, second or third line functions with primary responsibilities including monitoring and risk reporting of loan portfolios, underwriting, stress testing, audit or governance across credit risk or financial risk categories.</p> <p>Financial Risk Management: Interest Rate Risk Member Price: \$275 This course provides an introduction to the practice of managing assets, liabilities and off-balance sheet exposures to protect a bank's earnings and capital against changes in interest rates. Member Deep Link: https://content.aba.com/Search/Default.aspx?Member=m&Query=Financial%20Risk%20Management%20Interest%20Rate%20Risk&TP=calbankers</p> <p>Objectives:</p> <ul style="list-style-type: none"> • Describe the potential risks that interest rate shifts can pose for a bank • Outline interest rate risk management policy that fits the bank • Measure rate risk exposure across the bank, on and off the balance sheet • Discuss various controls to limit rate risk exposure in the bank <p>ABA Professional Certifications: 1.0 CERP</p> <p>Financial Risk Management: Liquidity Risk Member Price: \$275 This course considers the discipline of managing the liquidity position of a bank in order to ensure that prior preparation and funds on hand can sufficiently address potential liquidity disorder. Member Deep Link: https://content.aba.com/Search/Default.aspx?Member=m&Query=Financial%20Risk%20Management%20Liquidity%20Risk&TP=calbankers</p> <p>Objectives:</p> <ul style="list-style-type: none"> • Discuss what "liquidity" means for a bank • Identify alternative sources of borrowed funds for a bank • Describe how liquidity factors into a bank's portfolios of loans and securities • Understand stress testing for potential and problematic liquidity scenarios

	<p>ABA Professional Certifications: 1.0 CERP</p> <p>Managing Interest Rate Risk October 30, 2023 – January 5, 2023 Member Price: \$875 (with text)</p> <p>This facilitated online course is an exploration of interest rate risk measurement techniques such as GAP, earnings sensitivity analysis, Duration GAP and economic value of equity sensitivity analysis. Risk management policy implementation and how to change overall interest rate sensitivity through balance sheet adjustments or derivative contracts are discussed.</p> <p>Member Deep Link: https://content.aba.com/Search/Default.aspx?Member=m&Query=Managing%20Interest%20Rate%20Risk&TP=calbankers</p> <p>Objectives:</p> <ul style="list-style-type: none"> • Apply the mechanics of valuing cash flows including duration and price sensitivity • Identify the determinants of the overall level of interest rates • Use static GAP, duration GAP and sensitivity analysis to measure interest rate risk • Examine how derivatives—futures, forwards, interest rate swaps, caps, floors and collars—are used to manage interest rate risk <p>ABA Professional Certifications: 30.0 CERP</p>
Supplement Text	<p>ABA online training build the skills necessary for career advancement.</p> <p>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.</p> <p>Programs are continually reevaluated and refined to meet current needs and changes in the industry.</p>
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