## INTRODUCTION TO BASEL IV CERTIFICATION

As per International Standards

## UNICHRONE



## Unichrone Training Advantages

- 1 Day Interactive Instructor-led Online/Classroom or Group Training
- Course study materials designed by subject matter experts
- Mock Tests to prepare in a best way
- Highly qualified, expert & accredited trainers with vast experience
- Enrich with Industry best practices and case studies and present trends
- Introduction to Basel IV Training Course adhered with International Standards
- End-to-end support via phone, mail, and chat
- Convenient Weekday/weekend Introduction to Basel IV Training Course schedule

## **About Unichrone**

We are a professional training institute with an extensive portfolio of professional certification courses. Our training programs are meant for those who want to expand their horizons by acquiring professional certifications across the spectrum. We train smalland medium-sized organizations all around the world, including in USA, Canada, Australia, UK, Ireland and Germany.



Guaranteed Quality



**Global Presence** 

accenture

EMERSON



Handpicked Trainers



**JOLVO** 

Online Training Option



#### Importance of Introduction to Basel IV Training

Basel IV Compliance Certification builds up the expertise of professionals in Basel IV which represents the latest banking regulations which is crucial for professionals working in the financial sector. This attestation calibrates professionals with a crucial understanding of Basel IV's conventions and norms. This provides participants with essential enlightenment on improving the IRB approach and risk estimates. Moreover, these certified individuals are ensured with promising career opportunities as risk managers or banking and financial professionals.

Introduction to Basel IV Training offers a broad course covering contemporary regulatory systems to ensure that participants understand impact of new framework in banking. Packed with comprehensive discussions of Basel IV requirements, attendees sharpen their understanding of key components like credit risk measurement, market risk measurement, operational risk measurement, and capital adequacy. The subject covers such elements as risk-weighted asset calculation, changes in capital ratios, and use of internal models.

## **ELIGIBILITY CRITERIA**

Aspirants need not meet any requirements to pursue Introduction to Basel IV Training Course. However, having prior knowledge is beneficial.

## WHO SHOULD ATTEND

 Any individual who wants to gain skills to understand Basel IV can enroll in the Introduction to Basel IV Training course. UNICHRONE

## INTRODUCTION TO BASEL IV CERTIFICATION ADVANTAGES



<b>Lesson 01 –</b> Revision of the Standardized Approach for Credit Risk		
1.	What is Standardized Approach?	
2.	Provisions in Detail	

#### **Lesson 02 –** Future of the IRB Approach

1.	Basel Committee's Initiative to Improve the IRB Approach	
2.	Definition of Default	
3.	Risk Estimates	
4.	Treatment of Defaulted Assets	

<b>Lesson 03 –</b> New Standardized Approach to Measure Counterparty Credit Risk (SA-CCR)		
1.	Counterparty Credit Risk	
2.	Measurement of Counterparty Credit Risk According to SA-CCR	
3.	Expected Impact on the Banking Industry	

Lesson 04 – New Basel Securitization Framework and Basel IV for Funds

- 1. Current EU Securitization Framework
- 2. Revisions to the Securitization Framework
- 3. Assignment to the Trading Book or Banking Book
- 4. Own Funds Requirements for Funds in the Banking Book

Lesson 05 – New Framework for Market Risks		
1.	Trading Book Boundary	
2.	Revised Standardized Approach for Market Price Risks	
3.	Internal Model Approach for Market Risk (IMA-TB)	

**Lesson 06 –** CVA Risk Capital Charge Framework

- **1.** Credit Valuation Adjustment (CVA)
- 2. FRTB-CVA Framework
- 3. Basic CVA Framework
- 4. Additional Aspects and Expected Effects

<b>Lesson 07 –</b> New Basel Framework for Large Exposures		
1.	Scope	
2.	Large Exposure Limits	
3.	Eligible Capital	
4.	Counterparties and Connected Counterparties	
5.	What is Exposure?	
6.	Assessment Base	
7.	Recognition of Credit Risk Mitigation	
8.	Exemptions	
9.	Look Through of Funds and Securitizations	
10.	Regulatory Reposting	

Lesson 08 – TLAC and MREL		
1.	Regulations in Detail	
2.	Operational Impact	

#### Exam Format of Introduction to Basel IV Certification

<b>Examination Format</b>				
Exam Name	Introduction to Basel IV Exam			
Exam Format	Multiple Choice			
Total Questions & Duration	30 Questions, 1 Hour			
Passing Score	Minimum passing score of 70%			
Exam Cost	Included in training fee			

To get you fully prepared with the knowledge and skills for Introduction to Basel IV, a training session at Unichrone gives immense importance to mock questions at the end of every module and problem-solving exercises within the session. Prepared by certified faculty, the practice tests are a true simulation of the Introduction to Basel IV exam.

# Contact Us

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