

CAFRAL Workshop on Commodity Risk Management for Bankers December 15, 2016



Program Description

Volatility in commodity prices impact the banks as lenders to commodity related businesses and the availability of finance to many commodity companies gets reduced. In such a scenario, Majority of potential borrowers, find it harder to access bank for trade finance facilities as banks withdraw credit lines in order to help ensure their balance sheets remain efficient and meet the regulatory requirements.

In order to enhance the awareness of Commodity price risks, SEBI and RBI, have taken some salient steps.

Program Benefits

There is a latent need of creating awareness in the industry with regard to hedging commodity risk exposures and to make the markets more inclusive, as very few companies seems to have adequate hedging strategies to manage commodity price risk. Banks with borrowers, whose balance sheets are adequately protected, would reduce risk capital requirements.

Program Highlights

The workshop shall have the experts from the Exchange and the Industry, highlighting the importance of 'Corporate Risk Management' and 'Effective and Transparent Risk Disclosures'.

Brief outline of the Workshop:

- Commodity Price Risk – Identification & Measurement
- Convergence to Ind-AS – Requirement of Comprehensive Risk Disclosures in Financial Statements
- Global Best Practices
 - Corporate Governance Reports
 - Quantitative and qualitative disclosures for each market risk exposure category
- Importance of Commodity Risk Management for Indian Corporates
- Role that banks can play to foster 'Commodity Risk Management Culture'

Participant Profile

This Conference is specifically focused at the Senior Officers involved in Risk Management/ Commodity Risk Management functions of commercial banks.

About the Venue

The conference will be held at The Classroom, Taj Lands End, Bandra, Mumbai

Date: December 15, 2016 (1 day)
Time: 9:30 AM to 5:30 PM
Venue: The Classroom, Taj Lands End, Bandra, Mumbai
Type: Non-residential program
Fee: NIL

Nominations now open

For Nomination Form please visit our site www.cafral.org.in Or click on the link below: www.cafral.org.in/Commodity-Risk-Mgmt.

For more details, contact:

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