

### Advanced Program on Basel III

The Basel III Framework aims to strengthen the global capital and liquidity rules with the goal of promoting a more resilient banking sector. The objective of Basel III reforms is to improve the banking sector's ability to absorb shocks arising from financial and economic stress, thus reducing the risk of spillover from the financial sector to the real economy. The implementation of Basel III capital regulations and liquidity standards might pose various challenges to banks.

#### Program Objective

The objective of the program is to provide a platform to senior executives from banks and the Reserve Bank of India to hear from experts on the latest regulatory reforms contained in the Basel III framework and to share experiences and issues in implementing Pillar 2 and the advanced approaches under Pillar 1 in Basel II. The micro prudential component of the Basel III framework enhances the quality and level of capital, introduces a backstop leverage ratio and establishes minimum liquidity standards, i.e., the Liquidity Coverage Ratio (LCR) and the Net Stable Funding ratio (NSFR). Basel III implementation will, therefore, require banks to have more effective capital planning and liquidity risk management. Basel III also has a macro prudential element which addresses the issue of procyclicality and systemic risk. The D-SIBs will not only need to meet higher loss absorbency requirements but also meet enhanced supervisory expectations under a regime of supervisory intensity and effectiveness by, inter alia, improving their risk management, governance and risk appetite frameworks.

#### Program Highlights

- Banks can strategize with their core teams in sequencing and prioritizing events associated with Basel III.
- Main Speaker is from Financial Stability Institute, BIS, Basel.
- Provides platform for interaction with speakers and other participants.
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#### Participants Profile

Officers at the level of DGM and above from banks and RBI who are associated with Basel II/III Frameworks or working in Risk Management areas.

**Date:** July 15 & 16, 2014

**Time:** 9:45 AM to 5:30 PM

**Venue:** Palladium Hotel,  
Lower Parel, Mumbai

**Program Type:** Non-residential

**Program Fee:** For one nomination Rs.20,000/- + service tax @ 12.36% per person

**For Nomination Form please visit our site**  
[www.cafral.org.in](http://www.cafral.org.in)

**For more details, contact:**

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### Program Conditions:

- Program fee is payable before the program
- Nomination may be cancelled up to two days before the program
- Organisation may depute another officer for the program, if the nominated person cannot attend the program
- Program fee will not be refunded, if the nomination is cancelled within two days of the program
- CAFRAL reserves the right to reject the nomination without assigning any reason