

## **PROGRAMME**

### **IFSB Executive Programme - Effective Risk Management (Module II) - Implementing Effective Stress Testing and Financial Safety Nets in Islamic Banks: Governance and Regu**

**17 July 2019 - 18 July 2019**

**Sasana Kijang, Kuala Lumpur  
Malaysia**

Organised By:



# IFSB Executive Programme - Effective Risk Management (Module II) - Implementing Effective Stress Testing and Financial Safety Nets in Islamic Banks: Governance and Regu

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Sasana Kijang, Kuala Lumpur, Malaysia

Organised By: Islamic Financial Services Board

Day	Date / Time	Topics
<b>Day 1</b>	<b>17 July 2019</b>	
<b>Wednesday</b>	08:30 - 09:30	<b>Registration</b>
	09:30 - 09:45	<b>Welcoming Remarks</b>
	09:45 - 10:00	<b>Introduction to the IFSB</b>
		<b>Session 1: IIFS and Emerging Risks in a Changing Financial Environment</b>
	10:00 - 11:15	<ul style="list-style-type: none"> <li>The growing risk profile of IIFS in the context of the evolving environment and potential vulnerabilities</li> <li>The key risk drivers such as digital disruption and cyber threats, geopolitical uncertainties and global economic growth prospects etc.</li> <li>Current gaps in addressing emerging risks for IIFS</li> </ul>
	11:15 - 11:45	<b>Group Photo and Coffee Break</b>
		<b>Session 2: Managing the Emerging Risks for IIFS</b>
	11:45 - 13:00	<ul style="list-style-type: none"> <li>Effective risk management in the changing economic and technological landscape</li> <li>Addressing emerging operational and systemic risks ? are current risk management and stress testing frameworks fit for purpose?</li> <li>New approaches to managing financial and non-financial risks and improving operational and cyber resilience of IIFS</li> <li>The role and responsibilities of senior management in addressing and managing emerging risks</li> </ul>
	13:00 - 14:30	<b>Networking Lunch</b>
	<b>Session 3: Moderated Session: Effective Stress Testing tools for IIFS</b>	
14:30 - 16:00	<ul style="list-style-type: none"> <li>Stress testing as a risk management tool for IIFS and key elements of effective governance of stress testing</li> <li>Third-generation solvency tools for stress testing of IIFS</li> <li>Addressing the specificities for IIFS in stress testing</li> <li>The role and responsibilities of BOD and senior management in stress testing</li> </ul>	
16:00 - 16:30	<b>Tea and refreshments</b>	
<b>Day 2</b>	<b>18 July 2019</b>	
<b>Thursday</b>	08:30 - 09:30	<b>Morning Coffee</b>
		<b>Session 4: Effective Financial Safety Nets for IIFS: Role of SLOLR and SCDIS in an Era of Uncertainty</b>
	09:30 - 10:45	<ul style="list-style-type: none"> <li>Strengthening financial safety nets for IIFS ? current status and key challenges</li> <li>Developing viable Shari' ah compliant Lender of Last Resort (SLOLR) instruments - appropriate Shari' ah-compliant structures and contracts for offering SLOLR, defining default events, availability of collateral and other issues.</li> <li>Facilitating the development and implementation of effective Islamic Deposit Insurance Schemes (IDIS)</li> </ul>
	10:45 - 11:15	<b>Coffee Break and Networking</b>
	11:15 - 12:30	<b>Session 5: Digital Transformation of Risk Management in IIFS: Experience Sharing</b>
12:45 - 14:15	<b>Networking Lunch</b>	

**Session 6: Panel Discussion: Way Forward - Regulatory Priorities in Addressing Evolving Risks in the IFSI and Financial Stability**

14:15 - 15:45	<ul style="list-style-type: none"><li>• Remaining gaps to be addressed in strengthening risk management, stress testing and financial safety nets for IIFS</li><li>• Case studies and lessons learnt: regulatory best practices from leading jurisdictions</li><li>• Harmonising risk management practices across jurisdictions</li><li>• Role of multilateral bodies and collaboration in strengthening global financial stability and resilience</li><li>• Regulatory agenda and priority areas going forward, in relation to emerging issues and risks</li></ul>
15:45 - 16:15	<b>Closing &amp; Certificate Giving Ceremony</b>
16:15 - 16:45	<b>Tea and refreshments</b>

**End of Event**

Disclaimer: Please be advised that the above mentioned agenda points are tentative and that the IFSB reserves the right to make any necessary amendments/changes to the programme without prior notification.