Garnet
Garnet Global Training Center

GGT-BK-104

Banking, Insurance & Investment

Asset Liability Management

إدارة الأصول والخصوم

Duration	Language	Formats	Hours	Level
5 or 10 days	**English or Arabic**	**Classroom, online, in-house**	**35 / 70**	**Intermediate (management)**

Overview

Asset Liability Management helps participants move from doing the work to managing it, with planning tools, control methods and reporting that management trusts. Credit, risk, compliance and investment programs for banks, insurers and asset managers. It runs as a 5-day or 10-day program in English or Arabic, in classrooms in Dubai, Riyadh, Cairo, London, Istanbul and other cities, or live online, and can be delivered in-house.

What you will be able to do

- Set up and run Asset Liability Management as a managed process with clear roles.
- Report clearly to senior management and stakeholders.
- Manage contractors, suppliers and internal customers.
- Plan resources, budgets and schedules realistically.
- Define KPIs and build simple dashboards for management.

Who should attend

Bankers, credit and risk analysts, compliance officers, insurance and investment professionals. It suits supervisors, section heads and specialists who manage, or are about to manage, this area.

Key topics

- Regulation and Basel standards
- Credit analysis and provisioning
- Market and liquidity risk
- Products and customer suitability
- Fintech and digital banking
- Case studies from regional banks

Formats and fees

5-day classroom	**USD 4,750**
5-day online	**USD 2,950**
10-day classroom	**USD 8,950**
10-day online	**USD 5,450**
In-house	**Quotation per group**

Fees per participant, excluding VAT.

Register or ask

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Training: training@garnettrainings.com

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Sharjah Publishing City Free Zone, Sharjah, UAE

Certificate

Participants who attend at least 90% of sessions and complete the final assessment receive a certificate of completion stating 35 contact hours (5-day) or 70 contact hours (10-day).

5-day outline

Day 1 Asset Liability Management: the management framework

- Case studies from regional banks
- Hands-on workshop on a workplace challenge

Day 2 Planning, resources and budgets

- Regulation and Basel standards
- Credit analysis and provisioning

Day 3 Performance measurement and control

- Market and liquidity risk
- Common mistakes and how to avoid them

Day 4 Risk, compliance and improvement

- Products and customer suitability
- Regional and international case studies

Day 5 Management case study and action plan

- Fintech and digital banking
- Checklists and templates to take away

10-day outline

Day 1 Asset Liability Management: the management framework

- Case studies from regional banks
- Hands-on workshop on a workplace challenge

Day 2 Planning, resources and budgets

- Regulation and Basel standards
- Credit analysis and provisioning

Day 3 Performance measurement and control

- Market and liquidity risk
- Common mistakes and how to avoid them

Day 4 Risk, compliance and improvement

- Products and customer suitability
- Regional and international case studies

Day 5 Management case study and action plan

- Fintech and digital banking
- Checklists and templates to take away

Day 6 Advanced techniques and specialist practice

- Complex cases in depth
- Group discussion and peer review

Day 7 Digital tools, data and automation

- Analysis tools and software
- Using AI in this field

Day 8 Benchmarking against international practice

- Global performance benchmarks
- Measurement and reporting

Day 9 Capstone project

- Analyse a real challenge from your organisation
- Build the solution and implementation plan

Day 10 Presentations, final assessment and certificates

- Project presentations and review
- Final exam and certificate award

Schedule 2027–2030

Dates	Format	City	Language	Fee (USD)
15–19 Mar 2027	5-day classroom	Dubai	Arabic	4,750
13–24 Jun 2027	10-day classroom	Riyadh	English	8,950
16–20 Aug 2027	5-day online	Live online	Arabic	2,950
13–17 Dec 2027	5-day classroom	Abu Dhabi	Arabic	4,750
16–27 Jan 2028	10-day classroom	Muscat	English	8,950
10–21 Apr 2028	10-day online	Live online	English	5,450
5–9 Jun 2028	5-day classroom	Abu Dhabi	English	4,750
18–22 Dec 2028	5-day classroom	Vienna	English	4,750
12–16 Feb 2029	5-day classroom	Geneva	English	4,750

Dates	Format	City	Language	Fee (USD)
6–17 May 2029	10-day classroom	Jeddah	Arabic	8,950
20–24 Aug 2029	5-day online	Live online	Arabic	2,950
14–18 Oct 2029	5-day classroom	Manama	English	4,750
7–18 Jan 2030	10-day online	Live online	Arabic	5,450
20–24 May 2030	5-day classroom	Vienna	English	4,750
8–19 Jul 2030	10-day classroom	Dubai	English	8,950
9–13 Sep 2030	5-day classroom	Amsterdam	English	4,750

Customised and in-house versions of this course are available on request. garnettrainings.com/en/customise/