



INTERNATIONAL MONETARY FUND

Middle East Regional Technical Assistance Center

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METAC-CEF Webinar on “Risk Based Banking Supervision”

January 18-21, 2021

The workshop provided 50 participants from 15 countries a forum to exchange views and share experiences on key elements of risk-based banking supervision. Using a combination of lectures and case studies, participants sharpened their technical skills in (i) analyzing the key principles and success factors for implementing risk-based supervision, and identifying interactions with Pillar 2 of Basel II, (ii) evaluating banks’ risk profile, in particular assessment of credit, liquidity, market and operational risks, (iii) assessing banks’ governance frameworks, and (iv) considering how stress tests could be used to assess banks’ resilience to the COVID-19 shock, including preliminary results from central banks’ experiences in the US, UK, and the EU.