

Conference on Risk Management

Effective Risk Management in a Changing Environment

As a part of its ongoing efforts to promote the culture of awareness on pressing issues amongst the banking industry, Banking Surveillance Department organized a full-day Conference on Risk Management with the collaboration of International Finance Corporation (IFC) on February 10, 2009 at Learning Resource Centre (LRC). Mr. Yaseen Anwar, Deputy Governor (Banking) inaugurated the Conference. This conference was attended by board members and corporate level executives of locally incorporated banks as well as international and regional banking experts. The speakers included Mr. James Gohary (Senior Operations Manager, Middle East & North Africa, IFC), Ms. Annetta Cortez (Managing Director, Novantas LLC) and Mr. Michael J. Higgins (Principal Banking Specialist, MENA).

The purpose of this Conference was to bring awareness about the latest challenges and developments relating to risk management especially in the backdrop of recent Financial Turmoil. The Conference focused on tactical ideas that could be implemented in the near term, as well as strategic thinking that could help banks elevate their Institution's Risk Management Program. The Conference also included a Panel Discussion Session within which participants expressed their views vis-à-vis the challenges presently faced by the Pakistani Banking Industry in relation to International Financial Turmoil.

Ms. Lubna Farooq Malik, Director, Banking Surveillance Department concluded the Conference by reiterating the importance of effective Risk Management in the present environment.

Conference Program

Inaugural Address

Mr. Yaseen Anwar, Deputy Governor, SBP

Risk Management Overview

James Gohary

Driving Values through Risk Metrics

Annetta Cortez

Seven Habits of Highly Effective Bankers

Michael J. Higgins