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Course Name

Asset Liability Management

Sector Name

Finance, Accounting and Banking

Document Type

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Asset Liability Management

Course Introduction

The Asset Liability Management (ALM) course provides professionals with advanced knowledge of financial risk management, balance sheet optimization, and strategic liquidity planning within banking and financial institutions. Asset Liability Management is a critical function used by banks, insurance companies, and investment firms to manage financial risks arising from mismatches between assets and liabilities.

This course focuses on the core principles of ALM strategies, including interest rate risk management, liquidity risk analysis, capital management, and financial forecasting. Participants will learn how financial institutions monitor cash flow, optimize funding structures, and maintain long-term financial stability in changing market conditions.

The program also covers key concepts related to banking risk management, asset allocation, liability structuring, and regulatory compliance frameworks. Learners will understand how interest rate fluctuations, market volatility, and economic trends impact financial performance and institutional profitability.

In addition, the course explains modern techniques used in balance sheet management, stress testing, gap analysis, and duration analysis. Participants will gain practical insights into liquidity management systems, financial modeling, and strategic decision-making processes used in the banking and finance industry.

The course is highly beneficial for banking professionals, finance managers, treasury specialists, risk analysts, and investment professionals seeking to enhance their expertise in financial risk and asset liability management. It also supports career development in corporate finance, treasury operations, and financial planning.

By completing this course, learners will develop strong analytical and strategic skills required to manage assets and liabilities effectively, reduce financial risk exposure, and improve organizational financial performance in modern financial markets

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Target Audience

- ✓ Corporate Finance Managers
- ✓ Risk Management Professionals
- ✓ Banking Operations Managers

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Learning Objectives

- ✓ Understand the principles and objectives of Asset Liability Management.
- ✓ Analyze the impact of interest rate, liquidity, and credit risks on financial positions.
- ✓ Develop strategies to optimize the balance between assets and liabilities.
- ✓ Apply ALM tools, techniques, and modeling approaches for risk management.
- ✓ Monitor and report ALM performance to support regulatory compliance and decision-making.

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Asset Liability Management

Course Outline

✓ DAY 01

Introduction to Asset Liability Management

- ✓ Definition, objectives, and scope of ALM
- ✓ Role of ALM in financial institutions and corporate finance
- ✓ Regulatory framework and compliance requirements
- ✓ Key concepts: liquidity risk, interest rate risk, and funding risk
- ✓ Importance of ALM policies and governance

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Course Outline

✓ Day 02

Asset and Liability Analysis

- ✓ Identifying and classifying assets and liabilities
- ✓ Measuring risk exposures and maturity mismatches
- ✓ Sensitivity analysis and duration gap analysis
- ✓ Assessing interest rate and liquidity risks
- ✓ Evaluating financial performance indicators

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Course Outline

✓ Day 03

ALM Techniques and Tools

- ✓ Gap analysis and scenario modeling
- ✓ Stress testing and sensitivity analysis
- ✓ Use of financial derivatives for risk management
- ✓ Funding strategies and liquidity management
- ✓ Integrating ALM into treasury and investment planning

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Course Outline

✓ Day 04

Risk Management and Policy Formulation

- ✓ Designing ALM policies and governance frameworks
- ✓ Setting risk limits and tolerance levels
- ✓ Capital adequacy and regulatory compliance considerations
- ✓ Monitoring and reporting ALM risks
- ✓ Developing mitigation strategies for interest rate and liquidity risks

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Course Outline

✓ Day 05

ALM Reporting and Continuous Improvement

- ✓ Preparing ALM reports for management and regulators
- ✓ Key performance metrics and dashboards
- ✓ Reviewing historical trends and lessons learned
- ✓ Continuous improvement of ALM strategies and frameworks
- ✓ Embedding ALM best practices into organizational culture

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Confirmed Sessions

FROM	TO	DURATION	FEES	LOCATION
May 23, 2027	May 27, 2027	5 days	4250.00 \$	KSA , Riyadh
Oct. 25, 2026	Oct. 29, 2026	5 days	2150.00 \$	Virtual , Online
Aug. 30, 2027	Sept. 3, 2027	5 days	4950.00 \$	UAE , Dubai
April 5, 2027	April 9, 2027	5 days	4950.00 \$	Greece , Athens

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