

# **Advanced Asset and Liability Management: Strategic Mastery**

Finance, Accounting, Budgeting  
Vienna (Austria)  
14 - 18 Jul 2025

UK Traininig

# **PARTNER**



## Advanced Asset and Liability Management: Strategic Mastery

**Ref:** 321718\_144814 **Date:** 14 - 18 Jul 2025 **Location:** Vienna (Austria) **Fees:** 4400 **Euro**

### Course Description

This intensive 5-day course provides a comprehensive exploration of advanced asset and liability management ALM techniques. Participants will gain in-depth knowledge of strategic ALM practices, risk mitigation strategies, and performance optimization methods. The course combines theoretical concepts with practical applications, equipping financial professionals with the tools to excel in modern ALM.

### Learning Objectives

- Develop advanced ALM strategies for optimizing financial performance
- Master risk measurement and management techniques in ALM
- Understand and apply sophisticated financial modeling for ALM
- Analyze the impact of regulatory requirements on ALM practices
- Implement effective governance and reporting structures for ALM

### Course Modules

#### Day 1: Strategic ALM Framework

- Evolution of ALM practices
- Integrating ALM with organizational strategy
- ALM governance and policy development
- Key performance indicators for ALM

#### Day 2: Advanced Risk Measurement and Management

- Interest rate risk modeling techniques
- Liquidity risk assessment and management
- Credit risk integration in ALM
- Market risk and its impact on ALM

#### Day 3: Sophisticated Financial Modeling for ALM

- Advanced balance sheet modeling
- Dynamic cash flow projections
- Stress testing and scenario analysis
- Funds transfer pricing methodologies

A graphic of a chessboard with several chess pieces (king, queen, rook, knight, and pawns) in gold and silver. The text 'UK Training PARTNER' is overlaid on the board.

UK Training  
**PARTNER**

## **Day 4: Regulatory Compliance and Capital Management**

- Basel III and its impact on ALM
- Liquidity coverage ratio LCR and net stable funding ratio NSFR
- Capital adequacy and ALM strategies
- Regulatory reporting requirements

## **Day 5: ALM Implementation and Best Practices**

- ALM systems and technology solutions
- Effective ALCO operations
- ALM reporting and communication strategies
- Case studies in ALM excellence

## **Practical Wins for Participants**

- Ability to develop and implement sophisticated ALM strategies
- Enhanced skills in financial risk measurement and management
- Improved capacity to align ALM with regulatory requirements
- Expertise in utilizing advanced financial modeling for ALM decision-making

A graphic of a chessboard with several chess pieces. A large gold king piece is in the foreground, with a silver pawn and a silver knight behind it. In the background, there are concentric circles emanating from a point on the board.

UK Training  
**PARTNER**

## Blackbird training cities



Amman (Jordan)



Amsterdam (Netherlands)

Accra (Ghana)

Annecy (France)

Baku (Azerbaijan)

Bali (Indonesia)

Bangkok (Thailand)

Bangkok (Thailand)

Barcelona (Spain)

Batumi (Georgia)

Beijing (China)

Beirut (Lebanon)

Berlin (Germany)

Birmingham (UK)

Bordeaux (France)

Boston, Massachusetts (USA)

Brussels (Belgium)

Cairo (Egypt)

Cape Town (South Africa)

Casablanca (Morocco)

Cascais (Portugal)

Copenhagen (Denmark)

Doha (Qatar)

Dubai (UAE)

Düsseldorf (Germany)

UK Training  
**PARTNER**





## Blackbird Training Category



Human Resource



Audit & Quality Assurance



Finance, Accounting, Budgeting



Marketing, Sales, Customer Service



Secretary & Admin



Law and Contract Management



Project Management



IT & IT Engineering



Supply Chain & Logistics



Management & Leadership



Professional Skills



Oil & Gas Engineering



Health & Safety



Telecom Engineering



Hospital Management



Customs & Safety



Aviation



C-Suite Training



Agile and Refinement



## Blackbird training Clients



MANNAI Trading  
Company WLL,  
Qatar



Alumina Corporation  
Guinea



**Booking.com**

Booking.com  
Netherlands



**OXFAM**

Oxfam GB International  
Organization,  
Yemen



Capital Markets  
Authority

Capital Markets  
Authority,  
Kuwait



Waltersmith Petroman Oil Limited  
Nigeria



Qatar National Bank  
(QNB),  
Qatar



مؤسسة قطر  
Qatar Foundation

Qatar Foundation,  
Qatar



AFRICAN UNION ADVISORY  
BOARD ON CORRUPTION,  
Tanzania



مؤسسة الكويت للتقدم العلمي  
Kuwait Foundation for the Advancement of Sciences

KFAS  
Kuwait



Reserve Bank of  
Malawi,  
Malawi



Central Bank of Nigeria  
Nigeria



Ministry of Interior  
Kingdom of Saudi Arabia

Ministry of Interior,  
KSA



Mabruk Oil Company  
Libya



Saudi Electricity  
Company,  
KSA



BADAN PENGELOLA  
KEUANGAN Haji,  
Indonesia



NATO  
Italy



ENI CORPORATE  
UNIVERSITY,  
Italy



Gulf Bank  
Kuwait



General Organization for  
Social Insurance  
KSA



Defence Space Administration  
Nigeria



National Industries  
Group (Holding),  
Kuwait



Hamad Medical  
Corporation,  
Qatar



USAID  
Pakistan



STC Solutions,  
KSA



North Oil company,



EKO Electricity



Oman Broadband



UNITED NATIONS  
UN.



Authority for

UK Training  
**PARTNER**



LONDON TRAINING PROVIDER



[www.blackbird-training.com](http://www.blackbird-training.com)



[training@blackbird-training.com](mailto:training@blackbird-training.com)



+44 7480 775526 / +44 7401 177335