



AIB BANK FINANCIAL MANAGEMENT DIPLOMA

NAME _____







DATE _____

This diploma is designed for individuals who are involved in the financial management of their bank, including junior officers up through CEOs, CFOs and other senior officers making key decisions that affect bank profitability.

The courses required for this diploma cover the analysis of bank performance, the measurement and management of interest rate risk, and the management of funding, liquidity and capital. The core courses all use the same textbook, and each of the courses includes exercises in which participants apply these concepts to their own institution. Candidates should have an understanding of accounting and financial markets before beginning the required courses. Experience in the use of electronic spreadsheets is helpful but not required.

Required Courses

Students must successfully complete the following courses. No substitutions or previous college credit will be accepted for this diploma.

Grade	Course	Delivery Methods		
	Analyzing Bank Performance			
	Ethical Issues for Bankers			
	Managing the Bank's Investment Portfolio			
	Managing Funding, Liquidity and Capital			
	Managing Interest Rate Risk			

AIB Diploma Code: 46

AIB

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