

FINANCE & ACCOUNTING | COURSE BROCHURE

Certificate in Liquidity Risk Management

5 days | Classroom training | English

SMART HORIZON

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Course content

Why attend

This course provides a comprehensive understanding of liquidity risk management, focusing on practical frameworks, regulatory requirements, and effective strategies. Participants will develop the skills necessary to identify, assess, and mitigate liquidity risks in financial institutions, enhancing their decision-making capabilities.

Liquidity risk poses significant challenges to financial institutions, impacting their stability, profitability, and operational efficiency. Professionals in risk management must navigate complex regulatory environments and implement effective risk management strategies to safeguard assets and ensure compliance with evolving standards. This course addresses these critical workplace issues, equipping participants with essential knowledge and tools to identify liquidity risks, assess their implications, and develop robust frameworks to manage them effectively. The ability to respond proactively to liquidity challenges is vital for maintaining investor confidence and ensuring long-term sustainability in a competitive financial landscape, making this training invaluable for professionals aiming to excel in their roles.
Participants will engage in practical exercises that simulate real-world liquidity risk scenarios, enhancing their analytical and decision-making skills. They will learn to construct liquidity risk frameworks, assess liquidity positions, and develop contingency funding plans tailored to their organisations. By practising these skills, attendees will enhance their ability to make informed decisions that align with organisational objectives and regulatory expectations, ultimately contributing to the financial health and resilience of their institutions. This course empowers professionals to communicate effectively about liquidity risks and implement strategies that mitigate potential financial disruptions, ensuring they are well-prepared for the challenges ahead.

Professional Problems This Course Is Designed to Solve

- Difficulty translating subject knowledge into practical workplace decisions.
- Inconsistent approaches to the activities covered in the course outline.
- Lack of a structured plan for applying and reviewing new skills.

Course methodology

The course employs a blend of case studies, simulations, and workshops to facilitate active learning. Participants will analyse liquidity risk scenarios and apply various risk management tools and techniques. Each day includes collaborative exercises where participants will produce liquidity risk assessments, frameworks, and contingency plans, providing tangible evidence of their learning and capability development. Role-playing exercises will also simulate crisis situations, allowing participants to practise their responses and refine their strategies in a supportive environment. This hands-on approach ensures that participants leave with practical skills and a deeper understanding of liquidity risk management principles, ready to apply them in their workplaces.



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Course objectives

By the end of this course, participants will be able to:
• Analyse liquidity risk factors affecting financial institutions and their implications for decision-making.
• Construct a liquidity risk management framework tailored to organisational needs and regulatory requirements.
• Assess liquidity positions using quantitative and qualitative measures to identify vulnerabilities.
• Develop a contingency funding plan to address potential liquidity shortfalls and maintain operations.
• Evaluate regulatory requirements related to liquidity risk management and compliance strategies.
• Justify the selection of liquidity risk mitigation strategies based on scenario analysis and organisational context.
• Implement liquidity stress testing methodologies to assess resilience under adverse conditions.
• Communicate liquidity risk assessments effectively to stakeholders, ensuring transparency and understanding.

Target audience

This course is suitable for:
• Risk Managers responsible for liquidity risk oversight and strategy implementation.
• Treasurers managing cash flow and funding strategies to ensure operational continuity.
• Compliance Officers ensuring adherence to regulatory standards and risk management practices.
• Financial Analysts evaluating liquidity positions and risk exposures to inform decision-making.

Target competencies

Participants will develop competencies in:
• Identify key liquidity risk indicators and metrics relevant to assessment and monitoring.
• Develop effective liquidity risk frameworks and policies that align with organisational goals.
• Implement contingency funding strategies in crisis scenarios to ensure liquidity resilience.
• Evaluate regulatory compliance related to liquidity risk management and reporting requirements.
• Conduct scenario analysis for liquidity stress testing to assess potential vulnerabilities.
• Communicate liquidity risk assessments to stakeholders, facilitating informed decision-making.

Course outline

Day 1: Introduction to Liquidity Risk Management

Applied activity: Participants will analyse a case study of a financial institution facing liquidity challenges, identifying key risk indicators and regulatory implications. They will present their findings to the group, discussing lessons learned and potential improvements in risk management practices based on their analysis.
Output: A report summarising key liquidity risk indicators and regulatory considerations, including recommendations for improvement.



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09:00–09:54	Define liquidity risk and its significance in financial institutions, including market impacts.
09:54–10:48	Identify key liquidity risk indicators and metrics relevant to assessment and monitoring.
10:48–11:00	Explore the regulatory landscape governing liquidity risk management and compliance.
11:00–11:30	**Coffee break**
11:30–12:12	Explore the regulatory landscape governing liquidity risk management and compliance. (continued)
12:12–13:06	Discuss the impact of liquidity risk on financial stability and operational efficiency.
13:06–14:00	Examine case studies of liquidity crises in financial institutions and lessons learned for best practices.

Day 2: Constructing a Liquidity Risk Management Framework

Applied activity: In groups, participants will design a liquidity risk management framework for a fictional financial institution, incorporating governance structures, monitoring tools, and risk appetite statements. They will present their frameworks for peer review, receiving feedback on their approach and alignment with regulatory standards.
Output: A comprehensive liquidity risk management framework document, including governance and monitoring strategies.

09:00–09:54	Outline the components of a robust liquidity risk management framework, including governance.
09:54–10:48	Discuss the role of governance in liquidity risk management and oversight responsibilities.
10:48–11:00	Identify tools for measuring and monitoring liquidity risk effectively within organisations.
11:00–11:30	**Coffee break**
11:30–12:12	Identify tools for measuring and monitoring liquidity risk effectively within organisations. (continued)
12:12–13:06	Explore liquidity risk appetite and tolerance levels, and their implications for strategy.
13:06–14:00	Review best practices for framework implementation and continuous improvement in risk management.

Day 3: Assessing Liquidity Positions

Applied activity: Participants will conduct a liquidity assessment for a fictional institution using provided data, applying quantitative measures and stress testing techniques to evaluate potential vulnerabilities. They will present their assessment results and recommendations for improvement in liquidity management.
Output: A liquidity assessment report detailing findings, vulnerabilities, and actionable recommendations.

09:00–09:54	Introduce quantitative and qualitative measures for liquidity assessment and reporting practices.



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09:54–10:48	Explore cash flow forecasting techniques and models for accurate liquidity predictions.
10:48–11:00	Discuss stress testing methodologies for liquidity risk under various adverse scenarios.
11:00–11:30	**Coffee break**
11:30–12:12	Discuss stress testing methodologies for liquidity risk under various adverse scenarios. (continued)
12:12–13:06	Evaluate the impact of market conditions on liquidity positions and strategic responses.
13:06–14:00	Examine liquidity ratios and their implications for financial health and risk management.

Day 4: Contingency Funding Planning

Applied activity: Participants will develop a contingency funding plan for a fictional institution, identifying potential triggers, funding sources, and communication strategies. They will role-play a crisis scenario to test their plan's effectiveness and adaptability, refining their strategies based on feedback.
Output: A detailed contingency funding plan document, including triggers, funding sources, and communication strategies.

09:00–09:54	Define contingency funding and its importance in liquidity risk management and crisis response.
09:54–10:48	Identify triggers for activating contingency funding plans in crisis situations and their implications.
10:48–11:00	Explore funding sources and strategies for liquidity crises, including market options and internal resources.
11:00–11:30	**Coffee break**
11:30–12:12	Explore funding sources and strategies for liquidity crises, including market options and internal resources. (continued)
12:12–13:06	Discuss communication strategies during liquidity events to maintain stakeholder confidence and transparency.
13:06–14:00	Review case studies of successful contingency funding implementations and lessons learned for future practice.

Day 5: Integrating Liquidity Risk Management Practices

Applied activity: Participants will integrate their learning by developing a comprehensive liquidity risk management strategy for a fictional institution, incorporating all elements covered in the course. They will present their strategy to a panel of stakeholders, defending their approach and recommendations based on best practices and regulatory requirements.
Output: A cohesive liquidity risk management strategy presentation, including rationale, expected outcomes, and implementation steps.



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09:00–09:54	Discuss the integration of liquidity risk management with overall risk management frameworks in organisations.
09:54–10:48	Explore the role of technology and data analytics in liquidity risk management and decision-making.
10:48–11:00	Evaluate the effectiveness of liquidity risk strategies in real-world scenarios and case studies.
11:00–11:30	**Coffee break**
11:30–12:12	Evaluate the effectiveness of liquidity risk strategies in real-world scenarios and case studies. (continued)
12:12–13:06	Discuss the importance of stakeholder communication and reporting in liquidity risk management practices.
13:06–14:00	Review lessons learned from recent liquidity crises and implications for future practice and strategy.

The timings provided are estimates and may vary depending on the number of participants and the discussions taking place during the sessions. They are indicative only and do not constitute a binding commitment.

Dates, venues and fees

Current published course plans. Fees are per participant in EUR, excluding unconfirmed taxes.

Venue	Start date	End date	Fee (EUR)
Singapore Confirmed dates	9 Nov 2026	13 Nov 2026	**€2,820.-**
Online Confirmed dates	9 Nov 2026	13 Nov 2026	**€1,250.-**
Cape Town Confirmed dates	16 Nov 2026	20 Nov 2026	**€1,890.-**
Online Confirmed dates	16 Nov 2026	20 Nov 2026	**€1,250.-**



Course content

Dates, venues and fees (continued)

Venue	Start date	End date	Fee (EUR)
London Confirmed dates	23 Nov 2026	27 Nov 2026	**€2,450.-**
Online Confirmed dates	23 Nov 2026	27 Nov 2026	**€1,250.-**
Dubai Confirmed dates	7 Dec 2026	11 Dec 2026	**€3,150.-**
Online Confirmed dates	7 Dec 2026	11 Dec 2026	**€1,250.-**
Frankfurt Confirmed dates	14 Dec 2026	18 Dec 2026	**€2,650.-**
Online Confirmed dates	14 Dec 2026	18 Dec 2026	**€1,250.-**
Kuala Lumpur Confirmed dates	11 Jan 2027	15 Jan 2027	**€1,450.-**
Online Confirmed dates	11 Jan 2027	15 Jan 2027	**€1,250.-**
Paris Confirmed dates	25 Jan 2027	29 Jan 2027	**€2,860.-**



Course content

Dates, venues and fees (continued)

Venue	Start date	End date	Fee (EUR)
Online Confirmed dates	25 Jan 2027	29 Jan 2027	**€1,250.-**
Istanbul Confirmed dates	8 Feb 2027	12 Feb 2027	**€2,650.-**
Online Confirmed dates	8 Feb 2027	12 Feb 2027	**€1,250.-**
Rome Confirmed dates	15 Feb 2027	19 Feb 2027	**€2,450.-**
Online Confirmed dates	15 Feb 2027	19 Feb 2027	**€1,250.-**
Amsterdam Confirmed dates	22 Feb 2027	26 Feb 2027	**€2,540.-**
Online Confirmed dates	22 Feb 2027	26 Feb 2027	**€1,250.-**
Singapore Confirmed dates	8 Mar 2027	12 Mar 2027	**€2,820.-**
Online Confirmed dates	8 Mar 2027	12 Mar 2027	**€1,250.-**



Course content

Dates, venues and fees (continued)

Venue	Start date	End date	Fee (EUR)
London Confirmed dates	22 Mar 2027	26 Mar 2027	**€2,450.-**
Online Confirmed dates	22 Mar 2027	26 Mar 2027	**€1,250.-**
Rome Confirmed dates	5 Apr 2027	9 Apr 2027	**€2,450.-**
Online Confirmed dates	5 Apr 2027	9 Apr 2027	**€1,250.-**
Dubai Confirmed dates	12 Apr 2027	16 Apr 2027	**€3,150.-**
Online Confirmed dates	12 Apr 2027	16 Apr 2027	**€1,250.-**
Frankfurt Confirmed dates	26 Apr 2027	30 Apr 2027	**€2,650.-**
Online Confirmed dates	26 Apr 2027	30 Apr 2027	**€1,250.-**
Kuala Lumpur Confirmed dates	10 May 2027	14 May 2027	**€1,450.-**



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Dates, venues and fees (continued)

Venue	Start date	End date	Fee (EUR)
Online Confirmed dates	10 May 2027	14 May 2027	**€1,250.-**
Paris Confirmed dates	24 May 2027	28 May 2027	**€2,860.-**
Online Confirmed dates	24 May 2027	28 May 2027	**€1,250.-**
Vienna Confirmed dates	7 Jun 2027	11 Jun 2027	**€2,940.-**
Online Confirmed dates	7 Jun 2027	11 Jun 2027	**€1,250.-**
Istanbul Confirmed dates	14 Jun 2027	18 Jun 2027	**€2,650.-**
Online Confirmed dates	14 Jun 2027	18 Jun 2027	**€1,250.-**
Amsterdam Confirmed dates	21 Jun 2027	25 Jun 2027	**€2,540.-**
Online Confirmed dates	21 Jun 2027	25 Jun 2027	**€1,250.-**



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Dates, venues and fees (continued)

Venue	Start date	End date	Fee (EUR)
Singapore Confirmed dates	12 Jul 2027	16 Jul 2027	**€2,820.-**
Online Confirmed dates	12 Jul 2027	16 Jul 2027	**€1,250.-**
London Confirmed dates	26 Jul 2027	30 Jul 2027	**€2,450.-**
Online Confirmed dates	26 Jul 2027	30 Jul 2027	**€1,250.-**
Dubai Confirmed dates	9 Aug 2027	13 Aug 2027	**€3,150.-**
Online Confirmed dates	9 Aug 2027	13 Aug 2027	**€1,250.-**
Barcelona Confirmed dates	16 Aug 2027	20 Aug 2027	**€2,840.-**
Online Confirmed dates	16 Aug 2027	20 Aug 2027	**€1,250.-**
Frankfurt Confirmed dates	23 Aug 2027	27 Aug 2027	**€2,650.-**



Course content

Dates, venues and fees (continued)

Venue	Start date	End date	Fee (EUR)
Online Confirmed dates	23 Aug 2027	27 Aug 2027	**€1,250.-**
Kuala Lumpur Confirmed dates	13 Sept 2027	17 Sept 2027	**€1,450.-**
Online Confirmed dates	13 Sept 2027	17 Sept 2027	**€1,250.-**
Paris Confirmed dates	20 Sept 2027	24 Sept 2027	**€2,860.-**
Online Confirmed dates	20 Sept 2027	24 Sept 2027	**€1,250.-**
Cape Town Confirmed dates	4 Oct 2027	8 Oct 2027	**€1,890.-**
Online Confirmed dates	4 Oct 2027	8 Oct 2027	**€1,250.-**
Istanbul Confirmed dates	11 Oct 2027	15 Oct 2027	**€2,650.-**
Online Confirmed dates	11 Oct 2027	15 Oct 2027	**€1,250.-**



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Dates, venues and fees (continued)

Venue	Start date	End date	Fee (EUR)
Amsterdam Confirmed dates	25 Oct 2027	29 Oct 2027	**€2,540.-**
Online Confirmed dates	25 Oct 2027	29 Oct 2027	**€1,250.-**
Singapore Confirmed dates	8 Nov 2027	12 Nov 2027	**€2,820.-**
Online Confirmed dates	8 Nov 2027	12 Nov 2027	**€1,250.-**
London Confirmed dates	22 Nov 2027	26 Nov 2027	**€2,450.-**
Online Confirmed dates	22 Nov 2027	26 Nov 2027	**€1,250.-**
Dubai Confirmed dates	6 Dec 2027	10 Dec 2027	**€3,150.-**
Online Confirmed dates	6 Dec 2027	10 Dec 2027	**€1,250.-**
Frankfurt Confirmed dates	13 Dec 2027	17 Dec 2027	**€2,650.-**



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Dates, venues and fees (continued)

Venue	Start date	End date	Fee (EUR)
Online Confirmed dates	13 Dec 2027	17 Dec 2027	**€1,250.-**

Plan your next step

Dates, availability, exact venue, taxes, inclusions and payment terms require written confirmation. This brochure is not a quotation, registration, booking confirmation or visa invitation. Participants receive a Smart Horizon certificate of attendance; programmes are not externally accredited and do not award a professional qualification or designation. Confirm arrangements before booking travel.

For group or in-house training, contact our learning team to discuss your objectives and delivery arrangements.

Contact Smart Horizon

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