ESG Risk Assessment in Banking Training Course

Professional Development Training Course Outline

Category	Banking Institute	**Duration**	5 Days
Base Fee	$1,500 USD	**Delivery Mode**	Online / On-site Hybrid

Course Introduction

In today’s rapidly evolving financial landscape, Environmental, Social, and Governance (ESG) risk assessment has become a critical pillar for sustainable banking, regulatory compliance, and long-term value creation. Financial institutions are increasingly integrating climate risk analysis, sustainable finance frameworks, ESG scoring models, and responsible investment strategies into their risk management systems. ESG Risk Assessment in Banking Training Course provides a comprehensive understanding of how ESG risks impact credit risk, operational risk, reputational risk, and portfolio performance within modern banking ecosystems.

With growing pressure from regulators, investors, and stakeholders, banks must adopt data-driven ESG analytics, climate stress testing, green finance principles, and governance transparency frameworks. This training equips participants with cutting-edge tools, methodologies, and case-based insights to effectively identify, measure, monitor, and mitigate ESG risks. Participants will gain practical expertise in aligning banking operations with global ESG standards such as TCFD, SASB, and sustainable banking regulations, ensuring resilience, compliance, and competitive advantage.

Programme Curriculum

ESG Risk Assessment in Banking Training Course

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5 days

Course Objectives

1. Understand ESG risk frameworks and sustainable finance principles
2. Identify climate risk, transition risk, and physical risk impacts in banking
3. Apply ESG risk assessment models and scoring methodologies
4. Integrate ESG into credit risk and investment decision-making
5. Analyze regulatory compliance requirements
6. Develop ESG risk mitigation and monitoring strategies
7. Implement green finance and sustainable lending practices
8. Evaluate portfolio exposure to ESG-related risks
9. Utilize ESG data analytics and reporting tools
10. Strengthen corporate governance and ethical banking practices
11. Conduct climate stress testing and scenario analysis
12. Align banking strategies with net-zero and sustainability goals
13. Enhance stakeholder transparency and ESG disclosures

Target Audience

1. Risk Management Professionals
2. Credit Analysts and Loan Officers
3. Compliance and Regulatory Officers
4. ESG and Sustainability Officers
5. Investment and Portfolio Managers
6. Internal Auditors and Governance Teams
7. Banking Executives and Decision Makers
8. Financial Analysts and Consultants

Course Modules

Module 1: Fundamentals of ESG in Banking

- ESG principles and global trends
- ESG vs traditional risk frameworks
- Regulatory landscape overview
- ESG integration in banking strategy
- Case Study: ESG adoption in leading global banks

Module 2: Environmental Risk Assessment

- Climate risk
- Carbon footprint analysis

- Green financing and taxonomy
- Environmental risk metrics
- Case Study: Climate risk impact on loan portfolios

Module 3: Social Risk Evaluation

- Human rights and labor practices
- Customer protection and financial inclusion
- Community impact assessment
- Social risk indicators
- Case Study: Social risk failures in financial institutions

Module 4: Governance Risk and Compliance

- Corporate governance frameworks
- Board structure and accountability
- Anti-corruption and ethics policies
- Regulatory compliance alignment
- Case Study: Governance failures and reputational damage

Module 5: ESG Risk Measurement Tools

- ESG scoring models and rating systems
- Data sources and ESG analytics platforms
- Risk dashboards and KPIs
- Integration with enterprise risk management (ERM)
- Case Study: ESG data-driven decision making

Module 6: ESG Integration in Credit and Investment

- ESG in credit risk assessment
- Sustainable lending frameworks
- ESG-adjusted portfolio management
- Responsible investment strategies
- Case Study: ESG-based loan approval models

Module 7: Climate Stress Testing and Scenario Analysis

- Climate scenario modeling techniques
- Stress testing frameworks
- Transition risk scenarios
- Regulatory expectations
- Case Study: Climate stress testing in banking

Module 8: ESG Reporting and Disclosure

- ESG reporting standards (TCFD, SASB, GRI)
- Sustainability reporting frameworks
- Stakeholder communication strategies
- ESG transparency and accountability
- Case Study: Best-in-class ESG reporting practices

Training Methodology

- Interactive lectures and presentations.
- Group discussions and brainstorming sessions.
- Hands-on exercises using real-world datasets.
- Role-playing and scenario-based simulations.
- Analysis of case studies to bridge theory and practice.
- Peer-to-peer learning and networking.
- Expert-led Q&A sessions.
- Continuous feedback and personalized guidance.

Register as a group from 3 participants for a Discount

Send us an email: info@fineskilltrainingcenter.org or call *+254769199797*

Certification

Upon successful completion of this training, participants will be issued with a globally- recognized certificate.

Tailor-Made Course

We also offer tailor-made courses based on your needs.

Key Notes

a. The participant must be conversant with English.

b. Upon completion of training the participant will be issued with an Authorized Training Certificate

c. Course duration is flexible and the contents can be modified to fit any number of days.

d. The course fee includes facilitation training materials, 2 coffee breaks, buffet lunch and A Certificate upon successful completion of Training.

e. One-year post-training support Consultation and Coaching provided after the course.

f. Payment should be done at least a week before commence of the training, to Fineskill Training Center account, as indicated in the invoice so as to enable us prepare better for you.

Upcoming Scheduled Sessions

Start Date	End Date	Location	Price
23 Nov 2026	27 Nov 2026	Online	$1,000
23 Nov 2026	27 Nov 2026	Physical	$1,500
23 Nov 2026	27 Nov 2026	Physical	$3,000
23 Nov 2026	27 Nov 2026	Physical	$3,000

Start Date	End Date	Location	Price
23 Nov 2026	27 Nov 2026	Physical	$6,000
23 Nov 2026	27 Nov 2026	Physical	$4,500
23 Nov 2026	27 Nov 2026	Physical	$6,000
23 Nov 2026	27 Nov 2026	Physical	$6,000

Ready to enroll or request a customized program? Book online or contact us:

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