Liquidity Management for Banks 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 the rapidly evolving financial landscape of 2026, Liquidity Management for Banks has emerged as a cornerstone of institutional stability and Strategic Resilience. As digital currencies, real-time settlement, and AI-driven treasury operations redefine market dynamics, banks must master the ability to balance immediate cash obligations with long-term solvency. Liquidity Management for Banks Training Course provides a comprehensive roadmap for navigating Liquidity Risk Frameworks, ensuring that financial institutions can weather volatility while optimizing their capital structures for sustainable growth in a high-stakes, technology-integrated environment.

Designed for the modern banking professional, this program integrates Regulatory Compliance with cutting-edge analytical tools. Participants will delve into the complexities of Contingency Funding Planning (CFP), intraday liquidity management, and the integration of RegTech solutions to meet global liquidity standards. By bridging the gap between theoretical risk models and real-world execution, this training empowers teams to transform liquidity constraints into competitive advantages, ultimately strengthening stakeholder confidence and securing institutional longevity in an era of unprecedented Banking Fragility.

Programme Curriculum

Liquidity Management for Banks Training Course

Introduction

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Course Duration

5 days

Course Objectives

1. Master Basel III/IV Liquidity Coverage Ratios (LCR) and Net Stable Funding Ratios
2. Develop advanced AI-enhanced cash flow forecasting models for real-time visibility.
3. Implement robust Liquidity Stress Testing scenarios using Monte Carlo simulations.
4. Optimize the High-Quality Liquid Assets (HQLA) portfolio for maximum yield and compliance.
5. Design and operationalize effective Contingency Funding Plans (CFP).
6. Analyze the impact of Central Bank Digital Currencies (CBDCs) on bank deposits.
7. Mitigate Intraday Liquidity Risk in high-velocity payment systems.
8. Streamline Treasury Management Systems (TMS) through automation and API integration.
9. Enhance Asset-Liability Management (ALM) committee decision-making processes.
10. Manage Cyber-Liquidity Risk arising from digital banking outages.
11. Align liquidity strategies with Environmental, Social, and Governance (ESG) investment mandates.
12. Quantify the costs of Trapped Cash and optimize cross-border liquidity pooling.
13. Leverage Predictive Analytics to detect early warning signs of a bank run.

Target Audience

- Treasury Managers and Liquidity Risk Officers
- Asset-Liability Committee (ALCO) Members
- Financial Analysts and Quantitative Modelers
- Regulatory Compliance and Governance Officers
- Risk Management Consultants
- Investment Banking Portfolio Managers
- Operational Risk Managers
- Banking Executives and Senior Management

Course Modules

Module 1: Foundations of Liquidity Risk

- Overview of the liquidity landscape in 2026.
- Distinguishing between market, funding, and operational liquidity risk.
- The role of the Central Bank as a lender of last resort.
- **Case Study:** Analysis of the Silicon Valley Bank collapse and the speed of digital deposit flight.
- Evolving liquidity paradigms in the era of instant payments.

Module 2: Measurement & Regulatory Frameworks

- Detailed breakdown of LCR and NSFR compliance.
- Data integrity and reporting requirements for RegTech.
- Quantitative metrics: Gap analysis and maturity ladders.
- **Case Study:** A mock audit exercise evaluating a Tier-1 bank's LCR disclosure report.
- Implementing automated compliance dashboards.

Module 3: Stress Testing & Scenario Analysis

- Designing extreme but plausible stress events.
- Reverse stress testing methodology.
- Impact of interest rate volatility on liquidity buffers.
- **Case Study:** Simulating a liquidity squeeze triggered by a geopolitical event.
- Using R/Python to model cash flow depletion.

Module 4: Asset-Liability Management (ALM) Integration

- Aligning interest rate risk and liquidity risk.
- Managing duration gaps in the bond portfolio.
- Optimization techniques for HQLA buffers.
- **Case Study:** The impact of inverted yield curves on bank net interest margins (NIM).
- Rebalancing a balance sheet under liquidity stress.

Module 5: Funding Strategy & Treasury Operations

- Diversifying funding sources: Retail vs. Wholesale.
- Managing intraday liquidity for RTGS systems.
- Securitization and repo market mechanics.
- **Case Study:** Northern Rock – A classic study in over-reliance on short-term wholesale funding.
- Negotiating emergency funding lines.

Module 6: Technology & Innovation in Liquidity

- Using AI and ML to predict customer deposit behavior.
- Blockchain-based real-time settlement impacts.
- Integration of TMS with cloud-based ERP systems.
- **Case Study:** How a major European bank utilized AI to automate liquidity forecasting.
- Navigating modern Treasury Management Systems.

Module 7: Contingency Funding Planning (CFP)

- Structure and activation triggers of a CFP.
- Communication protocols during liquidity crises.
- Ensuring access to "emergency" liquidity pockets.
- **Case Study:** Examining the effectiveness of a bank’s CFP during the 2023 banking turmoil.
- Drafting a "Break-Glass" contingency plan.

Module 8: Emerging Risks & Sustainability

- Climate-related liquidity risks and green finance.
- Cyber-resilience in banking infrastructure.
- Managing liquidity for cross-border digital assets.
- **Case Study:** The liquidity implications of a massive cloud-service outage on banking operations.

- A comprehensive crisis management tabletop exercise.

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

Start Date	End Date	Location	Price
23 Nov 2026	27 Nov 2026	Physical	$3,000
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:

Register Online Now

Email: info@fineskilltrainingcenter.com | Website: www.fineskilltrainingcenter.com