



# CAPITAL MARKETS

## KEEPING CURRENT

Effectively understanding capital markets risk is critical to comprehending a bank's balance sheet risks and a bank's short- and long-term financial risks.

This half-day workshop is designed to explain balance sheet management risks such as interest rate risk, liquidity risk, and risks associated with the investment portfolio.

Be prepared to discuss the most current hot topics and risk themes for bankers and regulators in the capital markets area, such as rising interest rates and deposit costs, investment portfolio depreciation, and margin compression.

Be ready to become more familiar with quantifying short- and long-term balance sheet risks related to both assets and liabilities and to learn the right questions to ask about risk measurement.

Register to attend the half-day workshop for **\$49**. If attending the consecutive session with the Risk Governance Workshop, the fee for this workshop is waived.

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### **DON'T DELAY. REGISTER TODAY!**

The workshop is limited to the first 35 directors and senior managers who register.

NEW

**\$49**

## UPCOMING WORKSHOPS

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**ATLANTA, GA\***

March 27, 2024

**NEW YORK, NY\***

May 1, 2024

**MINNEAPOLIS, MN\***

September 11, 2024

**SANTA ANA, CA\***

October 9, 2024



Register at  
[occ.gov/occworkshops](https://occ.gov/occworkshops)



The Capital Markets workshop is targeted for outside community bank directors and senior management.



Better understand balance sheet management risks such as interest rate risk, liquidity risk, and risks associated with the investment portfolio.



Increase familiarity with quantifying short- and long-term balance sheet risks related to both assets and liabilities.



Learn about risk measurement tools such as the interest rate risk model, liquidity contingency funding plan, and risks associated with the investment portfolio.



Enhance understanding of the OCC's approach to assessing the Sensitivity to Market Risk (S) and Liquidity (L) component ratings as well as the liquidity risk and interest rate risk assessments.

**\$49 COST INCLUDES:**

Workshop Materials

OCC's Director's Book



Register at

[occ.gov/occworkshops](http://occ.gov/occworkshops)



After registration is confirmed, call the hotel or book online to reserve your room. Tell the hotel you are attending the OCC Community Bank Director and Senior Management Workshop.

If you encounter difficulties in making reservations, select Contact Us on the registration page for assistance.

\* | Consecutive session with the Risk Governance Workshop.