Latest Developments in Prudential Regulation and Supervision (Basel III and CRD IV)
November 5–November 6, 2015
Workshop Report

November 11, 2015

Center of Excellence in Finance
The financial crisis has changed the banking sector and demonstrated that supervision practices do not necessarily work during a crisis. It revealed some deficiencies in financial regulation. This workshop looked into the new regulation framework and recent developments in the international and EU regulatory and supervisory environment focusing on the new Basel III liquidity, capital requirements, and risk management of the banking sector and should function on both, micro- and macro-prudential level.

Topics covered:
- Defining capital and capital buffers
- Capital requirements and credit risk
- Liquidity risk supervision, Liquidity Coverage Ratio, and Net Stable Funding Ratio
- Large exposures
- Leverage

Lecturers:
- Guy van den Eynde and Joachim Keller, National Bank of Belgium
- Tomaž Rotovnik, Bank of Slovenia

Participants:
There were 16 participants from Bosnia and Herzegovina, Bulgaria, Croatia, Hungary, Kosovo, Macedonia, Montenegro, and Slovenia.
Evaluation:

![Overall satisfaction with the course](image1)

No. of all responses 15, Average mark: 4.53

![Overall usefulness of the course](image2)

No. of all responses: 15, Average mark: 4.47

Selected Participants’ Comments:

- It was very useful start applying all these expediencies in my country regulations.
- Beneficial knowledge to my work.
- I plan to strengthen the regulation system in my country by using this knowledge.
- Very satisfied- thank you!