

Corporate Credit Risk

Amsterdam
17 - 21 November 2025



www.blackbird-training.com -



Corporate Credit Risk

Code: FA28 From: 17 - 21 November 2025 City: Amsterdam Fees: 4200 Pound

Introduction

This course provides a comprehensive exploration of corporate credit risk, focusing on the assessment and management of credit risk within corporate environments. Aimed at professionals in banking, finance, and investment industries, this course covers key aspects of corporate credit analysis, creditworthiness evaluation, and effective risk mitigation strategies. Participants will gain the essential skills needed to evaluate credit risk, understand corporate credit concepts, and implement best practices for managing corporate credit risk across portfolios. Whether you're handling corporate credit cards, managing corporate loans, or working with corporate credit reports, this course offers valuable insights into risk management.

Course Objectives

Upon completion of this course, participants will:

- Understand the fundamental principles of corporate credit risk.
- Develop expertise in assessing corporate credit and evaluating creditworthiness.
- · Master the analysis of financial statements and key risk indicators for credit assessment.
- Learn tools and techniques to effectively mitigate credit risk.
- Implement best practices for corporate credit risk management in a corporate environment.

Course Outlines

Day 1: Fundamentals of Corporate Credit Risk

- Introduction to credit risk and its implications for financial institutions.
- Understanding different types of corporate credit risk e.g., counterparty, concentration.
- Overview of corporate credit analysis methodologies.
- Key financial metrics and indicators for credit risk assessment.
- Analyzing the credit risk cycle and its economic influences on corporate portfolios.

Day 2: Financial Statement Analysis for Credit Risk

- Techniques for analyzing balance sheets, income statements, and cash flow statements.
- Key financial ratios for effective credit evaluation and risk analysis.
- Evaluating a company Is liquidity, solvency, and profitability.
- Benchmarking against industry standards and comparative analysis techniques.
- Identifying warning signs in corporate credit reports and financial statements.

Day 3: Creditworthiness Evaluation





- Qualitative factors influencing credit risk e.g., management quality, industry risk.
- Quantitative credit scoring models and practical applications for corporate credit analysis.
- External ratings versus internal credit ratings: Understanding their role in assessing credit risk.
- Conducting stress tests and scenario analyses to evaluate potential credit risk.
- · Overview of credit rating agencies and their methodologies for evaluating corporate credit.

Day 4: Risk Mitigation Techniques

- Strategies to mitigate corporate credit risk e.g., collateral, guarantees, covenants.
- Structuring and pricing corporate loans with effective risk management practices.
- Introduction to credit derivatives and credit default swaps CDS in risk mitigation.
- The role of credit insurance in managing corporate credit risk.
- Monitoring and adjusting credit limits, exposure levels, and corporate credit card policies.

Day 5: Practical Applications and Case Studies

- Real-world case studies and scenarios focused on corporate credit risk.
- Group exercises for corporate credit risk analysis and decision-making.
- Developing corporate credit policies and procedures.
- Understanding regulatory compliance in credit risk management e.g., Basel III.
- Final assessment and course conclusion.

Why Attend This Course: Wins & Losses!

By attending this course, you will:

- Gain a deep understanding of corporate credit risk, an essential skill in managing corporate credit portfolios.
- Master key techniques in corporate credit analysis and creditworthiness evaluation, empowering you to make informed decisions in assessing risk.
- Learn best practices for corporate credit risk management, including tools for mitigating risks and managing corporate credit card agreements effectively.
- Be equipped to handle complex corporate credit challenges, including corporate credit card management, credit facilities, and corporate loan structuring.
- Understand credit risk analysis and its role in maintaining financial stability within corporate environments.
- Stay ahead of the curve with insights into regulatory compliance and emerging trends in corporate credit risk management.

Conclusion

This course offers an in-depth look at the essentials of corporate credit risk, providing you with the tools and techniques needed to analyze, assess, and mitigate risk in corporate credit portfolios. Whether you're a corporate credit analyst, managing corporate credit cards, or overseeing corporate credit risk management, the knowledge gained here will enhance your ability to manage credit effectively, ensure compliance, and minimize risks.

Don't miss the opportunity to elevate your expertise in corporate credit and play a key role in your organization is financial strategy.





Blackbird Training Cities

EUROPE



Malaga (Spain)



Sarajevo (BiH)



Cascais (Portugal)



Glasgow (Scotland)



Edinburgh (UK)



Oslo (Norway)



Annecy (France) (Sweden)



Bordeaux (France)



Copenhagen (Denmark)



Birmingham (UK)



Lyon (France)



Stockholm



Podgorica (Montenegro)



Batumi (Georgia)



Salzburg (Austria)



Florence (Italy)



Rotterdam (Netherlands)



London (UK)



Istanbul (Turkey)



Amsterdam



Düsseldorf (Germany)



Paris (France)



Athens(Greece)



Barcelona (Spain)



Munich (Germany)



Geneva (Switzerland)



Prague (Czech)



Vienna (Austria)



Rome (Italy)



Brussels (Belgium)



Madrid (Spain)



Berlin (Germany)



Lisbon (Portugal)



Zurich (Switzerland)



Manchester (UK)



Milan (Italy)





Blackbird Training Cities

USA & CANADA



Los Angeles (USA)



Orlando, Florida (USA)



Online



Phoenix, Arizona (USA)



Houston, Texas (USA)



Boston, MA (USA)



Washington (USA)



Miami, Florida (USA)



New York City (USA)



Seattle, Washington (USA)



Washington DC (USA)



In House



Jersey, New Jersey (USA)

Toronto (Canada)

ASIA



Baku (Azerbaijan) (Thailand)



Maldives (Maldives)



Doha (Qatar)



Manila (Philippines)



Bali (Indonesia)



Bangkok



Beijing (China)



Singapore (Singapore)



Sydney (Australia)



Tokyo (Japan)



Jeddah (KSA)



Riyadh(KSA)



Melbourne (Australia) (Malaysia)



Phuket (Thailand)



Shanghai (China)



Abu Dhabi (UAE)



Dubai (UAE)



Kuala Lumpur



Kuwait City (Kuwait)



Seoul (South Korea)



Pulau Ujong (Singapore)



Irbid (Jordan)



Jakarta (Indonesia)



Amman (Jordan)





Blackbird Training Cities

AFRICA







Cape Town (South Africa)



Accra (Ghana)



Lagos (Nigeria)



Marrakesh (Morocco)



Nairobi (Kenya)



Zanzibar (Tanzania)



Tangier (Morocco)



Cairo (Egypt)



Sharm El-Sheikh (Egypt)



Casablanca (Morocco)



Tunis (Tunisia)





Blackbird Training Clients



ANNAI Trading Company WLL, Qatar



Alumina Corporation Guinea



Netherlands



Oxfam GB International Organization, Yemen



Capital Markets Authority, **Kuwait**



Nigeria



National Bank (ONB), **Qatar**



Qatar Foundation, **Qatar**



AFRICAN UNION ADVISORY BOARD ON CORRUPTION, Tanzania



Kuwait



Reserve Bar Malawi, **Malawi**



Nigeria



Ministry of Interior, KSA



Mabruk Oil Company **Libya**



Saudi Electricity



BADAN PENGELOLA KEUANGAN Haji, Indonesia



Italy



ENI CORPORATE UNIVERSITY, Italy



Kuwait



General Organization for Social Insurance ral C. Social Insu KSA



Nigeria



National Industries Group (Holding), **Kuwait**



Hamad Medical Corporation, Qatar



USAID **Pakistan**



STC Solutions, **KSA**



North Oil company,



EKO Electricity



Oman Broadband



UN.









Blackbird Training Categories

Management & Admin

Entertainment & Leisure

Professional Skills

Finance, Accounting, Budgeting

Media & Public Relations

Project Management

Human Resources

Audit & Quality Assurance

Marketing, Sales, Customer Service

Secretary & Admin

Supply Chain & Logistics

Management & Leadership

Agile and Elevation

Technical Courses

Artificial Intelligence (AI)

Sustainability, ESG & Corporate Responsibility

Hospital Management

Public Sector

Special Workshops

Oil & Gas Engineering

Telecom Engineering

IT & IT Engineering

Health & Safety

Law and Contract Management

Customs & Safety

Aviation

C-Suite Training

