



Certified Credit Risk Manager VS-1133

Vskills Certifications

Vskills Brochure



Skills for a secure future

Certified Credit Risk Manager

Certification Code VS-1133

Vskills certification for Credit Risk Manager assesses the candidate as per the company's need for risk or credit risk management. The certification tests the candidates on various areas in credit analysis, lending types, nature of the obligor, financial statement analysis, ratio analysis, term loan agreements, covenants and failure prediction models.

Why should one take this certification?

This Course is intended for professionals and graduates wanting to excel in their chosen areas. It is also well suited for those who are already working and would like to take certification for further career progression.

Earning Vskills Credit Risk Manager Certification can help candidate differentiate in today's competitive job market, broaden their employment opportunities by displaying their advanced skills, and result in higher earning potential.

Who will benefit from taking this certification?

Job seekers looking to find employment in risk or credit risk management departments of various companies, students generally wanting to improve their skill set and make their CV stronger and existing employees looking for a better role can prove their employers the value of their skills through this certification.

Test Details

- **Duration:** 60 minutes
- **No. of questions:** 50
- **Maximum marks:** 50, Passing marks: 25 (50%)

There is no negative marking in this module.

Fee Structure

Rs. 3,499/- (Excludes taxes)*

*Fees may change without prior notice, please refer <http://www.vskills.in> for updated fees

Companies that hire Vskills Credit Risk Manager

Credit Risk Managers are in great demand. Companies specializing in financial consulting or risk consulting are constantly hiring skilled Credit Risk Managers. Various public and private companies also need Credit Risk Managers for their risk or credit risk management departments.

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Sample Questions

1. Which one of the following four statements correctly defines credit risk?

- A. Credit risk is the risk that complements market and liquidity risks.
- B. Credit risk is a form of performance risk in contractual relationship
- C. Credit risk is the risk arising from execution of a company's strategy
- D. Credit risk is the risk that summarizes the exposures a company or firm assumes when it attempts to operate within a given field or industry.

2. Which of the following statements depicts a difference between funding liquidity risks and trading liquidity risks?

- A. Funding liquidity risks are associated with how fast prices move in the market while trading liquidity risks originate out of bank trades.
- B. Funding liquidity risks are concerned with the ability of the bank to fund deposits withdrawals while trading liquidity risks are concerned with the change in bid-offer spreads of asset values.
- C. Funding liquidity risks are short term risks while trading liquidity risks are longer term risks.
- D. Funding liquidity risks are associated only with the bank assets while trading liquidity risks are associated with both assets and liabilities of the bank.

3. Which If the yield on the 3-month risk free bonds issued by the U.S government is 0.5%, and the TED spread is 2.0%, what is the 3-month LIBOR rate?

- A. 0.5%
- B. 2.0%
- C. 1.5%
- D. 2.5%

4. If the yield on the 3-month risk free bonds issued by the U.S government is 0.5%, and the 3-month LIBOR rate is 2.5%, what is the TED spread?

- A. 0.5%
- B. -2.0%
- C. 2.0%
- D. 3.0%

5. Most loans and deposits in the interbank market have a maturity of.

- A. More than 10 years
- B. More than 5 years but less than 10 years
- C. More than 3 years but lea than 5 years
- D. Less than one year

Answers: 1 (B), 2 (B), 3 (D), 4 (C), 5 (D)

Certifications

➤ Accounting, Banking and Finance

- Certified AML-KYC Compliance Officer
- Certified Business Accountant
- Certified Commercial Banker
- Certified Foreign Exchange Professional
- Certified GAAP Accounting Standards Professional
- Certified Financial Risk Management Professional
- Certified Merger and Acquisition Analyst
- Certified Tally 9.0 Professional
- Certified Treasury Market Professional
- Certified Wealth Manager

➤ Big Data

- Certified Hadoop and Mapreduce Professional

➤ Cloud Computing

- Certified Cloud Computing Professional

➤ Design

- Certified Interior Designer

➤ Digital Media

- Certified Social Media Marketing Professional
- Certified Inbound Marketing Professional
- Certified Digital Marketing Master

➤ Foreign Trade

- Certified Export Import (Foreign Trade) Professional

➤ Health, Nutrition and Well Being

- Certified Fitness Instructor

➤ Hospitality

- Certified Restaurant Team Member (Hospitality)

➤ Human Resources

- Certified HR Compensation Manager
- Certified HR Staffing Manager
- Certified Human Resources Manager
- Certified Performance Appraisal Manager

➤ Office Skills

- Certified Data Entry Operator
- Certified Office Administrator

➤ Project Management

- Certified Project Management Professional

➤ Real Estate

- Certified Real Estate Consultant

➤ Marketing

- Certified Marketing Manager

➤ Quality

- Certified Six Sigma Green Belt Professional
- Certified Six Sigma Black Belt Professional
- Certified TQM Professional

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- Certified Logistics & SCM Professional
- Certified Purchase Manager
- Certified Supply Chain Management Professional

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- Certified Labour Law Analyst
- Certified Business Law Analyst
- Certified Corporate Law Analyst

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- Certified Basic Network Support Professional
- Certified Business Intelligence Professional
- Certified Core Java Developer
- Certified E-commerce Professional
- Certified IT Support Professional
- Certified PHP Professional
- Certified Selenium Professional
- Certified SEO Professional
- Certified Software Quality Assurance Professional

➤ Mobile Application Development

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- Certified iPhone Apps Developer

➤ Security

- Certified Ethical Hacking and Security Professional
- Certified Network Security Professional

➤ Management

- Certified Corporate Governance Professional
- Certified Corporate Social Responsibility Professional

➤ Life Skills

- Certified Business Communication Specialist
- Certified Public Relations Officer

➤ Media

- Certified Advertising Manager
- Certified Advertising Sales Professional

➤ Sales, BPO

- Certified Sales Manager
- Certified Telesales Executive

& many more job related certifications

Contact us at :

Vskills

011-473 44 723 or info@vskills.in

www.vskills.com