



Dear Colleague:

Now in its 93rd year, The Risk Management Association has long been the mainstay source of critical, current, and complete data for credit and lending professionals. We're honored by the financial services industry's reliance on our flagship product, *Annual Statement Studies*[®], and trust in our newer research and data tools, including eMentor and the KRI Library services.

We're just as proud of our continually expanding role in supplying outstanding professional development opportunities to risk management professionals. Whatever your style, interests, goals, or experience, RMA delivers a wealth of first-rate educational resources:

- Classroom courses, onsite at your bank or offsite in a city convenient to you
- Online courses, desktop training for risk management professionals who are short on travel time
- Self-study courses, both online and paper-based, that allow you to learn at your own pace, on your own terms

For those who prefer to "tune in," RMA's variety of audioconferences and Web seminars are excellent options.

RMA also offers professional accreditation. An RMA Credit Risk Certification confirms achievement in the field of risk management. This distinction reflects your professional acumen and demonstrates your ongoing commitment to performance at the highest levels.

Of course, your professional development would not be complete without networking opportunities with movers and shakers in risk management. RMA's array of specialized round tables, conferences, and forums allows you to make essential connections with thought leaders and peers and to learn first-hand about cutting-edge best practices and emerging trends in our industry.

This catalog offers important avenues to success in identifying, assessing, and managing the impacts of credit, operational, and market risk. Whatever your role in your institution, RMA educational resources will help you better respond to the needs of your customers and your business.

Sincerely,

Kevin M. Blakely
President and CEO
The Risk Management Association

Enterprise Risk Management at RMA

RMA can prepare you to successfully measure and manage your credit, market, and operational risk. Our diverse educational options serve your training needs throughout your entire institution.

Credit Risk

- Credit Risk
- Direct lending risk
- Contingent lending risk
- Issuer risk
- Underwriting risk
- Settlement risk
- Pre-settlement risk
- Clearing risk
- Payment risk
- Country risk
- Industry risk

Operational Risk

- Market Risk
- Price risk
 - Interest rate risk
 - Foreign exchange or translation risk
 - Equity risk
 - Commodity risk
- Counterparty risk
- Liquidity risk
- Collateral management

Market Risk

- Operational Risk
- Documentation risk
- Disclosure risk
- Fiduciary risk
- Legal risk
- Regulatory risk
- Reputational risk
- Compliance risk
- Fraud risk
- Business disruption risk
- System failure risk
- Process risk