

# Certificate in Fundamentals of Credit Risk Management



## What is the Certificate in Fundamentals of Credit Risk Management?

The qualification provides a solid grounding in the relevant lending principles and products. It also covers a variety of lending sectors, including personal lending, corporate lending and microfinance. The technical lending content is underpinned by consideration of effective lending practice, the importance of credit risk and how lending is influenced by regulation and ethics.

## Who should study the qualification?

The broad introduction on this qualification makes it suitable for a range of individuals.

### For Financial Services Professionals

This qualification is appropriate for individuals already working in finance and seeking to gain or consolidate their understanding of credit.

### New to credit risk

This qualification is perfect for those just beginning their careers in financial services.

### Firms looking to increase skills

Firms wishing to increase their staff's knowledge in credit management could also use this qualification as part of induction materials.

## Key features

- **Developed specifically for the Kenyan market with input from stakeholders** - awarded by the CBI, delivered in partnership with the CISI in Kenya.
- **Prepare for a career in banking** - this qualification provides an in-depth overview of the sector and will help kick start your staff's careers.
- **Availability** - this exam is available in Kenya on demand via our global network of test centres.
- **A fast and affordable recognition** - requiring only 100 study hours, the qualification can be achieved in a short time frame and demonstrates commitment to professionalism.
- **Access to higher level qualifications** - use this qualification as a contributory module to the three modules required for the Professional Banker Diploma.
- **Free CISI Student membership** - become associated with a globally recognised Chartered professional body. Join over 43,000 members globally and take advantage of exclusive offers.

# Syllabus

- Overview of the current credit environment in Kenya
- The provision of credit products and services
- The Credit Risk Life-Cycle and its management
- Social and regulatory requirements of lending and bad practice consequences
- The typical features of lending sectors
- Financial institutions management of customers and loans when difficulties arise

View full syllabus at [cisi.org/credit-risk-management](https://cisi.org/credit-risk-management)

# Studying for this qualification

100 hours of study is required for this exam. Candidates can choose to self-study for the exam using the pdf workbook and practice questions) or choose to have formal training with one our Accredited Training Partners (ATP). To find a training provider near you, visit [cisi.org/atp](https://cisi.org/atp)

The CISI requires all candidates and/or institutions to purchase the most up to date pdf workbook when booking the exam. When you register for this exam you will receive a copy of the PDF workbook and access to the specimen paper.

# Assessment

The qualification is completed by passing 90-minute exam consisting of 75 multiple-choice questions. The exam is delivered by Computer Based Testing (CBT). A network of test centres is available in Africa, ensuring flexible scheduling, instant results and ease of completing the exam on screen. Visit [cisi.org/cbt](https://cisi.org/cbt) to find your nearest venue.

# How to register

To book contact our customer support team at [cisi.africa@cisi.org](mailto:cisi.africa@cisi.org) or **+44 20 7645 0777**

Visit [cisi.org/prices](https://cisi.org/prices) for all current price information

First sitting:	£150
Resit:	£87

# Next steps

Skills in credit risk management have never been more important and the impact of this training would be a more efficient banking system, improved quality of credit decisions and a reduction in NPLs and defaults. This qualification’s long-term implications will help meet the FSDA’s need for a comprehensive ‘Risk Management Training Programme’ (RMTP) to address the skills deficit amongst entry-level staff.

Both the CISI and the CBI offer a range of qualifications and membership opportunities to suit those aspiring to work in the sector, right through to the most experienced professionals. After successfully completing this qualification, candidates are eligible to join the CISI at Affiliate level. CISI membership can support candidates throughout their career and help demonstrate professional excellence.

To further your theoretical and practical knowledge, higher level CISI qualifications can be taken. Visit [cisi.org/qualifications](https://cisi.org/qualifications) for your next steps or for other CBI qualifications please see [www.charteredbanker.com](https://www.charteredbanker.com)

# About the CISI

The Chartered Institute for Securities & Investment (CISI) is the leading professional body for securities, investment, wealth and financial planning professionals. Formed in 1992 by London Stock Exchange practitioners, we have a global community of over 45,000 members in 104 countries. We opened an office in Nairobi, Kenya, in 2018 to better support members across the Africa region. [cisi.org/africa](https://cisi.org/africa)

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