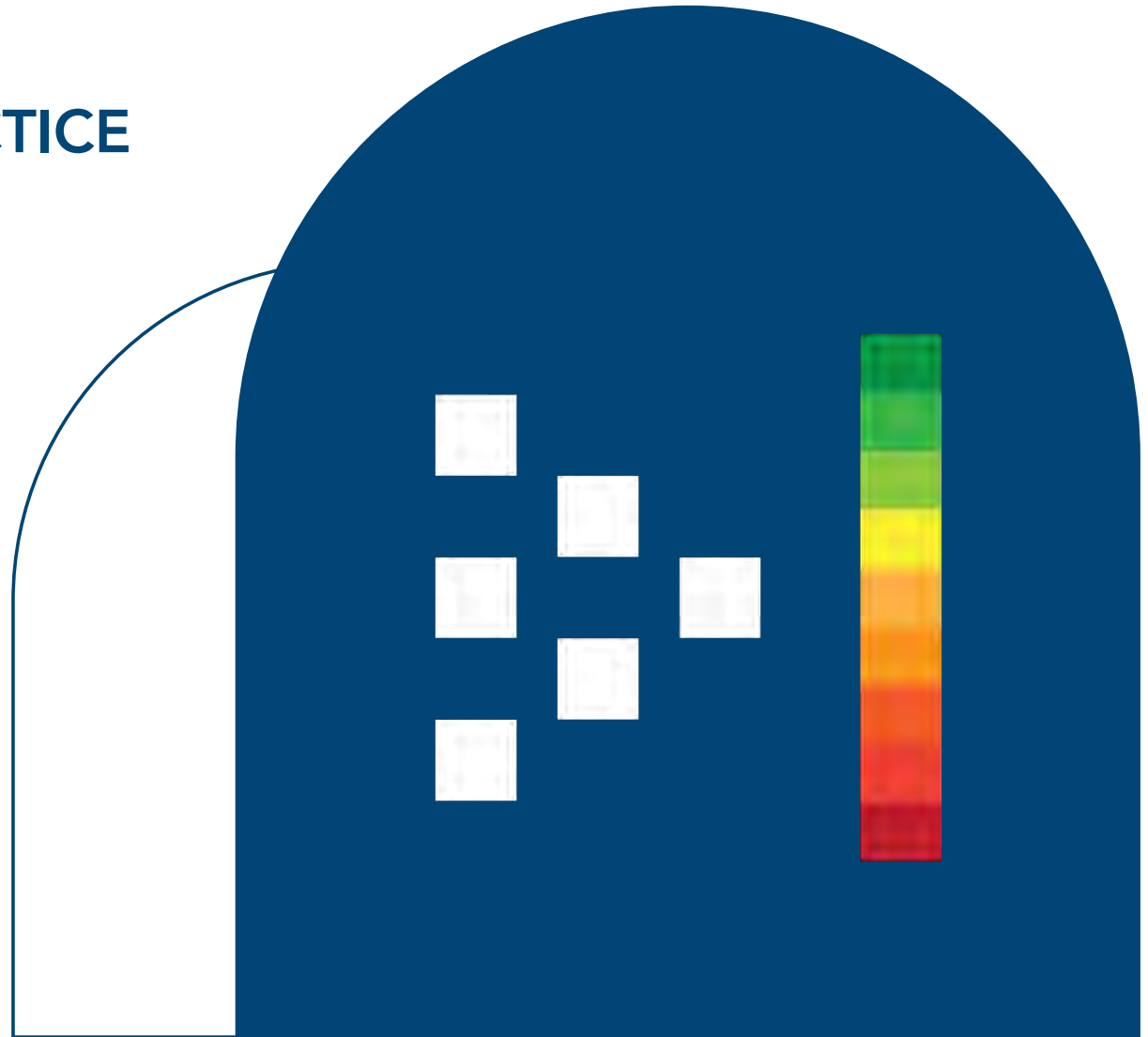
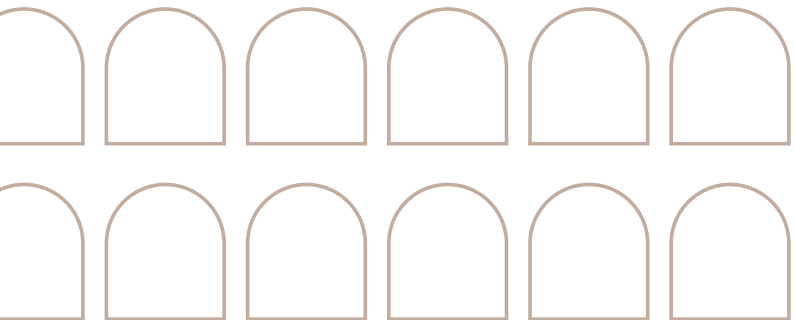


SECURITISATION: REGULATION AND PRACTICE

Online course
22 May - 16 June 2023



This Online Course by the Florence School of Banking and Finance has the objective to provide you with a comprehensive knowledge of securitisation, looking at both the regulatory and practical aspects.

The format of this course will allow you to explore at your own pace the mechanics, regulation and practice of securitisation, with frequent occasions to exchange ideas and experiences with the other course participants.

Furthermore, you will have multiple occasions to interact directly with course instructors and teaching associates, to receive individual guidance and one-to-one exchanges regarding your course progression.

Overall, the combination of on-line reading and recorded lectures was very good and effective. It has been the first time I had such a combination in a course and really enjoyed it.

Participant in the 3rd edition of the course November 2021

KEY INFO

PLACE

Online course

DATES

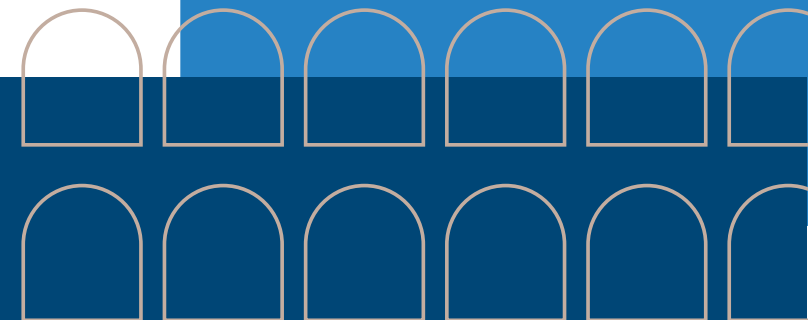
22 May
16 June 2023

LEVEL

Introductory/
Intermediate

TARGET

Financial Regulators and Supervisors; Members from Central Banks and Institutions (EU, intergovernmental, national governments); Academic researchers; Personnel in private banks and law firms.



Course Directors



Bart Joosen
VU University
Amsterdam and
Recofise



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Structured finance
professional

Course Instructors



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Jan Trevisan
Course Designer



Maria Pefkidou
AFME



Pierre Schlosser
EUI, FBF



Christy Ann Petit
Dublin City University

FBF Team

WHAT YOU WILL LEARN

After having completed this online course, you will be able to:

- Identify the structures, types and main actors of securitisation
- Analyse the potential risks that could arise in securitisation
- Review the international regulatory framework on securitisation by defining the main actors, practices and challenges
- Illustrate the main components of the European Union regulatory framework of securitisation
- Compare the role and functions of supervisors in the EU and in the US
- Address the rules on capital relief for originator banks and insurance companies and address the upcoming regulatory evolutions
- Discuss the capital requirements for banks and insurers investing in securitisation positions
- Review the practical experiences of SMEs with securitisation
- Analyse the current trends with securitisation in NPLs and apply the theory on a practical scenario

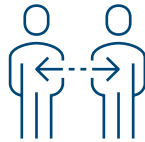
ACTIVITIES

Within the course period, the course will feature the following activities:

- Self-paced progression in the video lectures, readings and exercises: the course platform is open 24/7, you may choose individually when to proceed in the material and activities.
- Case study: you will have the chance to put in practice with the content of the course in a tailored case-study.



Video Lectures



Direct Interactions



Discussions

The course will require
10 hours to be completed.

PLAN AND ACTIVITIES

Module 0: [OPTIONAL] Introduction to the course

Module 1: [OPTIONAL] Securitisation as financial engineering: logic, nuts and bolts

Module 2: Evaluation of Risks and the Crisis

Module 3: Regulatory framework for regulation and supervision of securitisation

Module 4: Prudential regulation of securitisation transactions

Module 5: Dealing with securitisation products on the market

Module 6: Securitisation of NPLs

Module 7: Case study – NPL Securitisation



ABOUT EUI AND RSCAS

The European University Institute (EUI) is a unique international centre for doctorate and post-doctorate studies and research, situated in the Tuscan hills overlooking Florence.

Since its founding in 1972 by the six original members of the then European Communities, the EUI has earned a reputation as a leading international academic institution with a European focus. The four departments – Economics, History and Civilization, Law, and Political and Social Sciences – host scholars from more than 60 countries.

The EUI hosts also the Max Weber Programme, the largest postdoctoral programme in social sciences in Europe, and the School of Transnational Governance (STG), which trains tomorrow's leaders on the concepts, methods and practices of governance beyond the state.

Furthermore, the EUI is the home of the Robert Schuman Centre for Advanced Studies (RSCAS), focused on interdisciplinary, comparative and policy research on the major issues affecting European societies.

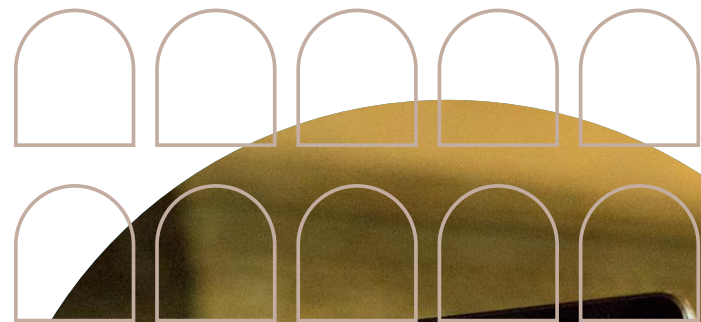
ABOUT FBF

The Florence School of Banking & Finance (FBF) is a European platform bringing together practitioners and academics from the Banking and Finance sector to develop a common culture of regulation and supervision in the European Union.

Established in January 2016 as part of the EUI's Robert Schuman Centre for Advanced Studies, the FBF organises training and policy dialogue activities, in close interaction with its network of leading academic institutions, both in the residential and online formats.

Together with its partners, the School helps experts and decision-makers to take informed decisions in the medium and long-term, critically accompanying the economically and socially sound functioning of the European banking sector.

FBF will bring the EUI experience on your devices!



FBF ONLINE ACTIVITES

+14000

Attendees to online activities to the online seminars

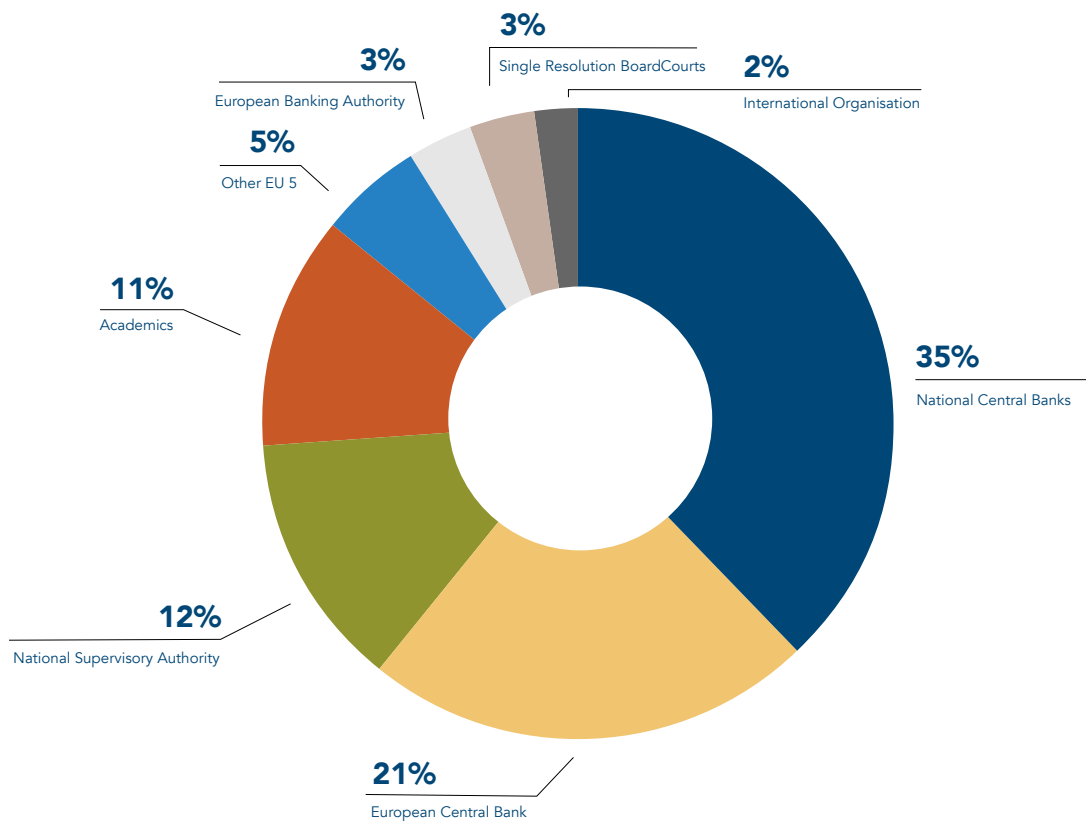
+1200

Participants for the online courses.

COLLABORATIONS WITH

European Commission, European Central Bank, European Securities and Markets Authority, Bruegel, Oliver Wyman, Pierre Werner Chair, Center for Economic Policy Research and more.

Types of Trained Institutions



Training participants since 2016

92+ courses

3200+ participants

190+ instructors

75+ countries represented

370+ organisations of origin

FEES AND INFO

- 650€ – Private Sector.
- 550€ – Public Authorities (e.g. National Competent Authorities, Central Banks and European Institutions).

Registration deadline: 10 May 2023

Please note that the payment must be settled one week before the start of the course.

A certificate of attendance will be provided to all participants after the course.

ELIGIBILITY

This course has been designed for public and private sector professionals (both at entry and mid-career levels).

Organisations trained in the previous edition of the course and other FBF online courses include: Finance Ministries; Banking Regulators and Supervisors; Financial Regulators Supervisors; Central Banks; Development and Multilateral Banks; National, European and international institutions; Banks; Law Firms; Investment funds; Consultancies; Insurance companies; Research centres and universities

This course is open to participants from all over the world.

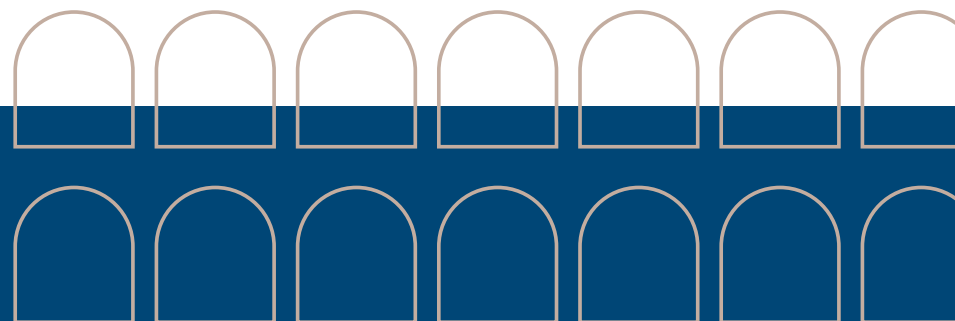
DEGREE REQUIRED TO BE ABLE TO FOLLOW THE COURSE

Graduate degree in Law or Economics, or equivalent.

CONTACTS

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Robert Schuman Centre for Advanced Studies,
European University Institute
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For more information on this course, see the [webpage](#)

