

EXECUTIVE TRAINING COURSE

PROGRAMME

Introduction to Bank Resolution

29 April - 12 June 2025

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Introduction

This introductory course provides a starting point for understanding the impacts of the 2007-2008 global financial crisis and the challenges posed by the “Too-Big-To-Fail” dilemma that triggered a global and complex regulatory reform and led to the establishment of the EU bank resolution framework.

The program offers participants the tools and insights needed to address the challenges of bank recovery and resolution within the Banking Union, by dissecting the EU Bank Recovery and Resolution Directive (BRRD) and Single Resolution Mechanism Regulation (SRMR), as well as by highlighting their key objectives and applications. This introductory course covers the preparation for resolution (“resolution planning” – MREL) and the resolution timeline and process, including the relevant institutional arrangements. Particular emphasis is given to this respect, firstly in analysing the “conditions for resolution” (taking into account the resolution actions taken by the Single Resolution Board, SRB) and secondly in navigating the related State aid considerations. Discussions with speakers and other participants will zoom in on the role of funding in resolution, including the Single Resolution Fund (SRF) under the SRM Regulation and the related Intergovernmental Agreement; and on the importance of the cross-border cooperation arrangements, such as Crisis Management Groups and Resolution Colleges.

Course Director

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Faculty

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- Emiliano Tornese | EUI-FBF and European Commission
- Tobias Tröger | Goethe-University Frankfurt am Main

Course Coordinator

- Livia Hinz | EUI-FBF and Università degli Studi di Roma Unitelma Sapienza

Format | Online – pre-recorded materials and live classes

Level | Introductory

Approach | Qualitative

Learning Objectives

- Understand the context for the establishment of the EU bank resolution framework: grasp the impact of the 2007-2008 financial crisis and the “Too-Big-To-Fail” dilemma on regulatory reforms
- Identify key elements of the EU Bank Recovery and Resolution Directive (BRRD) and the Single Resolution Mechanism Regulation (SRMR)
- Comprehend the fundamentals of resolution planning learning about MREL, resolution preparation, resolution timeline, and relevant institutional arrangements
- Identify the conditions for resolution and understand the actions taken by the Single Resolution Board
- Examine State aid challenges and their implications in bank resolution
- Understand funding in resolution learning about the Single Resolution Fund (SRF) and its governance
- Understand the role of Crisis Management Groups and Resolution Colleges in cross-border bank resolution
- Develop practical insights by engaging in case studies and discussions to deepen understanding of resolution in practice.

Target audience

The course is designed for public officials from regulatory and supervisory authorities, private sector professionals as well as students and researchers aiming at achieving a foundational knowledge in bank resolution.

Format

The duration of the course is approximately 15 hours, including 3 hours of optional materials. The exact duration of the course will depend on prior exposure to the topic

of bank resolution and individual engagement with the course contents and activities.

Most of the course consists of video lectures and activities that can be performed at your own pace. In addition, there will be moments for virtual exchanges with the course instructors and the other course participants during three interactive live classes:

Live class 1 – Conversation about the basics of the Banking Union (29 April, 11:30 – 13:00 CET)

[TBC] Live class 2 – Introduction to Resolution Planning and Resolvability Assessment (27 May, 11:30 – 13:00 CET)

Live class 3 – Group Activity on State Aid (12 June, 11:30 – 13:00 CET)

Live classes will take place on Zoom. Participation to live classes is mandatory, active participation is encouraged.

OUTLINE OF THE COURSE

Module 0: pre-recorded lecture and live class

The consequences of the 2007-2008 global financial crisis and the “Too-Big-To-Fail” problem

Module 1: pre-recorded lecture

Background and Fundamentals of Bank Resolution

Module 2: pre-recorded lecture

The Resolution Process and the role of Valuation in Resolution

Module 3: pre-recorded lecture or live class (TBC)

Introduction to Resolution Planning and Resolvability Assessment

Module 4: pre-recorded lecture

Navigating through MREL and TLAC Rules

Module 5: pre-recorded lecture

The Funding of Bank Resolution

Module 6: pre-recorded lecture and live class

The Role of State Aid and of DGS in Resolution

Module 7 (Optional): pre-recorded lecture

US bank resolution framework and FDIC experience with bank resolution prior to 2023

Module 8 (Optional): pre-recorded lecture

Insights on cross-border Cooperation in Supervision and in Resolution



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