

IMPLICATIONS OF LEBANON CREDIT DOWNGRADE ON THE BANKING SECTOR'S FINANCIAL METRICS

September 11, 2019

3pm to 6pm

GEFINOR ROTANA HOTEL - BEIRUT

With **Rodrigue Abi Elhesn**

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Content:

- The three Rating Agencies and their analysis on Lebanon
- Factors that could lead to a positive or negative rating action in the future
- Basel overview on assigning risk weights to sovereigns based on the standardized approach for credit risk
- Impact on Solvency metrics and Risk Weighted Assets calculation
- Impact on Provisioning and ECL calculation
- Creative accounting behavior, abuse of the regulatory measures

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