











# Capacity Building for Insurance Supervisors -Leveraging Actuarial Skills

# 5-9 August 2019 in Jakarta, Indonesia

#### **Training Schedule**

- Day 1 Risk Management and Insurer Distress
- Day 2 Valuation and Actuarial Reports
- Day 3 Risk Based Capital
- Day 4 Reinsurance
- Day 5 Action Plan and Next Steps

#### Agenda

#### Day 1 – Risk Management & Insurer Distress

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TIME	AGENDA ITEM
8.30-10.30	Opening Speeches Course Objectives & Problem Statements
10.30-10.45	COFFEE BREAK
10.45-12.00	Risk Management (ICP 8) ERM for Solvency Purposes (ICP 16)
12.00-13.30	LUNCH BREAK
13.30-15.00	What is Solvency Management and the role of an ORSA?
15.00-15.15	COFFEE BREAK
15.15-17.00	Reasons for Insurer Distress  Quiz & Review of the Day













## Day 2 - Valuation & Actuarial Reports

TIME	AGENDA ITEM
8.30-9.00	Quick recap on Day 1
9.00-10.30	Case Study 1 – Insurer Failure
10.30-10.45	COFFEE BREAK
10.45-12.15	Valuation for Solvency Purposes (ICP 14)
12.00-13.30	LUNCH BREAK
13.30-15.00	Insurance Valuation & Pricing Reports
15.00-15.15	COFFEE BREAK
15.15-17.00	Case Study 2 – Review of GI Valuation Report Quiz & Review of the Day

## Day 3 – Risk Based Capital

TIME	AGENDA ITEM
8.30-9.00	Recap on Day 2
9.00-10.30	Case Study 3 – Review of Life Valuation Report
10.30-10.45	COFFEE BREAK
10.45-12.00	What is Capital and why is it needed? Capital Adequacy (ICP 17)
12.00-13.30	LUNCH BREAK
13.30-15.00	Spectrum of Solvency Regimes
15.00-15.15	COFFEE BREAK
15.15-17.00	Components of Risk Based Capital Quiz & Review of the day













## Day 4 – Reinsurance

TIME	AGENDA ITEM
8.30-9.00	Quick recap on Day 3
9.00-10.30	Case Study 4 – Calculation of Capital Requirement
10.30-10.45	COFFEE BREAK
10.45-12.15	Reinsurance (ICP 13)
12.150-13.30	LUNCH BREAK
13.30-15.00	Free slot - Details to be determined
15.00-15.15	COFFEE BREAK
15.15-17.00	Action Plans Quiz & Review of the Day

# Day 5 – Action Plan & Next Steps

TIME	AGENDA ITEM
8.30-10.15	Recap on Day 4 Final Case Study - Contextual Issues Quiz
10.15-10.30	COFFEE BREAK
10.30-11.30	Action Plans Closing and Certificates