

## PROJECT PRESENTATION

MGCF N° 2016- PPA\_07

### AXE 3 : Risk management Frameworks



## PROJECT 2

# GOVERNANCE AND PERFORMANCE OF RISK MANAGEMENT

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### Key themes:

- ⇒ Organizational structure (regional and central units) and management bodies (e.g. board composition).
- ⇒ Position of risk control functions (" Chief Risk Officer ").
- ⇒ Centralization/decentralization of the risk decision and level of integration of strategy.
- ⇒ Institutional protection schemes.

### Objectives :

- Contribute to the growing research addressing effects of the risk governance on the risk level, while shedding a light on financial cooperative groups (historically decentralized).
- Measure effects of above key governance items on global risk/risk-return and on specific risks, at both local and global levels.
- Study, where relevant, differences in risk and risk-return with commercial banks with regard to governance items.

### Methodology :

Empirical studies covering various financial cooperative groups, out of financial statement and banking databases.