



## **Advanced Basel Pillar 3 Disclosure Governance Course**

11 – 15 July 2027  
Bali

## Advanced Basel Pillar 3 Disclosure Governance Course

**Ref:** 1068\_178818 **Date:** 11 – 15 July 2027 **Location:** Bali **Fees:** 5700 Euro

### Overview

Advanced Basel Pillar 3 Disclosure Governance Course is a one-week advanced course for reporting, finance, risk-data, audit, and governance professionals, who leave with a Pillar 3 Disclosure Control Pack. Participants build Pillar 3 disclosure governance around reporting architecture, tables, regulatory data lineage, accounting-to-regulatory reconciliation, review evidence, attestation, and publication controls. The course turns disclosure requirements into a controlled production cycle rather than a broad survey of Basel capital rules. Agile Leaders Training Center develops Pillar 3 reporting governance capability.

### Who Should Attend

- Regulatory reporting teams responsible for disclosure production, calendars, and publication
- Finance teams responsible for prudential figures, reconciliations, and management reporting
- Risk-data teams responsible for source systems, lineage, transformations, and evidence
- Control and audit teams responsible for review, challenge, findings, and assurance
- Governance teams responsible for policies, ownership, attestation, and escalation

The course assumes participants already prepare, review, govern, or interpret prudential disclosures, and it leaves introductory Basel capital calculation and jurisdiction-specific legal advice outside its scope.

### Departments and Industries

The course supports departments and industries that produce or rely on controlled prudential disclosures.



- Regulatory reporting, finance control, risk data, and capital reporting
- Internal audit, compliance, governance, and disclosure assurance
- Commercial banking, investment banking, and financial groups
- Advisory, assurance, financial technology, and reporting-platform services
- Investor relations, board reporting, and market-disclosure functions

## **Learning Objectives**

By the end of this course, participants will be able to:

- Apply the Basel DIS structure to a disclosure requirement inventory
- Build a Pillar 3 reporting calendar and ownership map
- Analyze regulatory data lineage and reconciliation breaks
- Evaluate quantitative tables and qualitative narratives
- Diagnose review, evidence, sign-off, and publication control gaps
- Build a governed Pillar 3 disclosure control pack



## **Course Agenda**

### **Day 1: Disclosure Architecture and Governance**

- Basel DIS Applicability and Scope Matrix
- Pillar 3 Reporting Location and Signposting Map
- Disclosure Policy and Governance RACI
- Five Disclosure Principles Quality Checklist
- Pillar 3 Requirement Inventory Template

### **Day 2: Tables, Templates and Reporting Calendar**

- Fixed and Flexible Format Classification Method
- Quantitative Table and Narrative Register
- Pillar 3 Reporting Calendar
- Retrospective and Transitional Metrics Tracker
- Disclosure Change-Control Log



### **Day 3: Data Lineage and Reconciliation**

- Regulatory Data Lineage Map
- Source-to-Disclosure Transformation Register
- Accounting-to-Regulatory Reconciliation Matrix
- Risk-Weighted Asset Variance Analysis
- Data Exception and Evidence Register

### **Day 4: Review, Assurance and Publication Controls**

- Quantitative Disclosure Review Checklist
- Qualitative Narrative Challenge Method
- Internal Control Evidence Matrix
- Senior Attestation and Sign-Off Workflow
- Publication, Archive and Access Control Plan

### **Day 5: Pillar 3 Production Practice**

- Exercise: Classify a Disclosure Requirement Inventory
- Exercise: Trace a Prudential Metric to Source
- Exercise: Resolve a Reconciliation Break
- Exercise: Defend Review Evidence and Attestation
- Capstone Exercise: Pillar 3 Disclosure Control Pack

## Practical Exercises

The course uses suggested activities that connect disclosure requirements, data, review, governance, and publication decisions.

- Suggested activity: map ownership and timing for a mixed-frequency disclosure set
- Suggested activity: trace a table value through transformations and reconciliation evidence
- Suggested activity: challenge a narrative against quantitative movements and source records
- Suggested activity: present a sign-off pack with issues, decisions, and publication controls

## FAQs

### Who suits advanced Basel Pillar 3 disclosure governance training?

Reporting, finance, risk-data, audit, control, and governance professionals suit the training. The course assumes practical involvement in prudential disclosures and leaves introductory Basel calculations outside its scope.

### How does Pillar 3 disclosure governance differ from general Basel framework training?

Pillar 3 disclosure governance focuses on producing, controlling, reviewing, signing, and publishing disclosure information. General Basel framework training covers capital, risk, liquidity, supervision, and disclosure at a broader level.

### What makes Basel Pillar 3 disclosures comparable?

Comparable disclosures use consistent definitions, formats, periods, explanations, and reconciliations. A controlled requirement inventory and change log help teams preserve comparability while documenting approved changes.

### How does regulatory data lineage support Pillar 3 reporting?

Regulatory data lineage connects disclosed values to source systems, transformations, owners, controls, and evidence. It allows reviewers to trace movements, investigate exceptions, and support sign-off.



## **What controls support Pillar 3 disclosure assurance?**

Disclosure assurance relies on documented ownership, reconciliations, review evidence, issue resolution, change control, attestation, and publication checks. The control design should align with the bank's reporting governance.

## **Conclusion**

Participants take back a Pillar 3 Disclosure Control Pack containing a requirement inventory, ownership map, reporting calendar, data-lineage records, accounting-to-regulatory reconciliation, review evidence, sign-off workflow, and publication controls. The pack makes disclosure production traceable and reviewable. Teams can use it to coordinate contributors, resolve exceptions, evidence decisions, and control releases.