



Environmental and Social Risk Analysis (ESRA) E-Learning Programme

The ESRA Course Programme

Day	Activity
Module I – Introduction to sustainable finance	
1-4	Introductory readings on financial institutions and sustainable development followed by Forum session 1: Analysis and debate on the readings Real case study 1: Looks at one bank's environmental management system Forum session 2: Analysis and discussion of the case study
Module II – Identification of environmental & social risks	
5-8	Reading on environmental and social risk analysis (methodology) Exercise 1: E&S analysis of a hypothetical request for funding Forum session 3: Discussion on the exercise
Module III – Categorisation	
8-10	Reading on environmental and social risk analysis (methodology) Real case studies 2 & 3 (part I): Looks at a project's request for funding Exercise 2: Project analysis and categorisation based on the case studies
Module IV – Evaluation of environmental and social risks	
10-13	Reading on environmental and social risk analysis (methodology) Real case studies 2 & 3 (Part II): Looks at a project's request for funding Exercise 3: In-depth project analysis and categorisation based on the Case Studies Forum session 4: Final discussion around the E&S analysis and categorisation of the case studies
Module V - Management of environmental and social risks	
13-15	Reading on environmental and social risk management (methodology) Real case studies 2 & 3 (Part III): Comparison of course analysis results and the analysis/management that was done in real life Real case study 4: Looks at another bank's environmental & social risk assessment system Final exercise: Based on the course materials and interaction, participants are required to prepare an essay on how their respective institutions could implement an environmental & social risk evaluation process