

Effective treasury management - Mumbai

20-21 February 2014

Critically review your approach to treasury management at our 2 day training course

Is it for you?

Yes, if you work in:

Corporate organisations or government departments and are:

- Responsible for managing treasury
- Accountable for treasury activities
- New to the treasury function

Banks or financial institutions and are:

- In advisory or credit risk functions and need to learn about treasury
- Relationship managers who want to be more customer-centric

What will you gain?

- A solid understanding of how and why carefully deployed treasury practices can add value
- Knowledge of the different ways and means of improving treasury efficiency
- An understanding of internal control
- The ability to spot whether treasury risks and control processes are adequate
- An overview of current best practices supported with real-life case studies
- The opportunity to network and share experiences with your peers

Day 1: risk management

Risk management

- Risk/reward
- Investor expectations
- Risk tolerance
- Risk appetite
- Risk budgeting
- Risk capacity
- KRIs/KCIs/KPIs
- Risk framework
- Treasury role in risk management

Treasury policy and procedures

- Benchmarks, reporting
- Delegation of authority
- Treasury Committees (or Risk Management Committee)

Financial risks of trading

- Transaction
- Pre-transaction
- Economic
- Responses
- Opportunity cost
- Speculation

Financial risks of ownership

Interest rate risk Translation risk

Financial risk

Instruments

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Day 2: cash management

Cash management

- Concepts
- Banking tools, pooling, netting
- Bank systems, reporting
- Forecasting
- SWIFT

Financial mathematics

- Interest rates
- Forward pricing
- Equivalence in interest rates
- The yield curve

Investing surpluses

- Understanding counterparty/credit risk
- Credit ratings
- Risk/reward
- Security/liquidity/yield
- The yield curve
- Market participants
- Instruments

Banking industry

- The banking business model
- Regulation
- International differences

Treasury security and control fundamentals

- Scope of treasury activity
- What risks does the treasury run?
- Fraud/unauthorised transactions
- Business continuity
- Treasury design
- Reporting
- Systems
- Independent audit/review
- Segregation of responsibility
- Roles and responsibilities
- Authorisation and limits

Insights on the strategic context for India with Dr. Paritosh Basu

- The increasing significance of corporate treasury
- Professionalising corporate treasury
- Challenges and opportunities for individuals and organisations

Trainers

Raj Gandhi, FCT
Dr. Paritosh Basu

Length of course

2 days

Dates and location

20-21 February 2014, Mumbai

Fees

INR \$55,000
exclusive of 12.36% of Service Tax