



INDIAN INSTITUTE OF BANKING & FINANCE

(ISO 9001:2015 Certified)

PROGRAM ON INTEGRATED TREASURY MANAGEMENT WITH BOURSE GAME

*From 30th October to 08th November, 2023 (Monday to
Wednesday)*



Coordinated by:

**Leadership Centre,
Indian Institute of Banking & Finance,
Kohinoor City, Commercial II, Tower 1, 3rd floor,
Off LBS Marg, Kiroli Road,
Kurla (W), Mumbai – 400070.
Website: www.iibf.org.in**

For Details & Nomination, please contact:

(Individual can also register for the program at their own cost)

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Mr. P.N Mehrotra

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PROGRAMME on “INTEGRATED TREASURY MANAGEMENT WITH BOURSE GAME”

BACKGROUND

During its 95 years of service, IIBF has emerged as a premier institute in banking and financial education. Considering the emerging requirements of the bankers in the ever changing dynamic environment, IIBF has started providing training programmes for bankers in selected areas. IIBF has world class training facilities at its Leadership Centre. The present programme on **INTEGRATED TREASURY MANAGEMENT WITH BOURSE GAME** has been designed especially considering the training needs of all newly Inducted treasury officers or those who are working in Treasury Operations of the banks.

PURPOSE

The program envisages confidence building among the participants by improving their knowledge and skills in handling treasury and risk management and in enhancing their awareness levels in this important area in the current volatile market conditions. The program takes the participants to a logical journey through the understanding of market environment, dynamics of the market, relevant regulatory guidelines, processing treasury transactions, control and compliance requirements. This dynamic programme is unique in its nature, as a trainee oriented program, with more emphasis on interactions, situation analyses, case studies, sharing of experience and exercises, apart from the usual training methods. During the course of the Program, the participants will be sensitized on the entire gamut of treasury functions and market risk management perspectives, enabling them to return to their work places with enhanced confidence to handle the portfolios.

OBJECTIVES

- To improve knowledge and skill in treasury functions and market risk management perspectives.
- To have comprehensive understanding covering the entire gamut of market environment, market dynamics, relevant regulatory guidelines, processing treasury transactions, control and compliance requirements.
- To develop competent functionaries in treasury functions and market risk management roles.

CONTENT OVERVIEW:

CLASS ROOM LECTURES

- Market Overview – exchange rate & interest rate implications.
- Money Market/ Funding operations, Asset-Liability Management.
- Integrated Treasury Management: Concepts, Importance, and Challenges.
- Money and Bond Markets: Instruments; Liquidity Management- CRR & SLR maintenance and Trading Strategies

- Forex Markets, Exchange Rate Arithmetic & Forex Dealing room operations
- Role of Various Treasury Functions (Front, Mid, and Back Office)
- Overview of Different Treasury Products: Money Market, Debt, Foreign Exchange, Equity, and Derivatives Markets
- Macroeconomic Factors/Data releases/news affecting Exchange Rates and Interest Rates
- Fixed Income and Foreign Exchange Market: Fundamentals and Analytics /Arithmetic
- Regulatory Guidelines on use of Domestic and Foreign Exchange Products
- Strategies to Trade in various Treasury Products (Bond, Equity, Currency & other)
- Forex Dealings: Interbank Dealings & Merchant Transactions
- Interest Rate and Currency Derivatives (Forwards, Futures, Swaps, and options)
- Back Office (Domestic and Forex) Operations: Accounting, Settlement and Documentation.
- Mid-Office Operations: Measuring and Managing Risk in Treasury operations.
- Integration between Domestic and Forex Treasury
- Market risk perspectives in Forex and Investments
- Compliances in Foreign Exchange business

Forex Bourse Game

- Dealing in interbank Spot and merchant orders: Market Making and Market Taking
- Forwards orders and cover operations
- Fx Swap trading
- Spot Proprietary trading: Interpreting the news, economic data, policy and other announcements

Domestic Market Bourse Game

- CRR and SLR Maintenance, and trading in call and other Money market Instruments.
- Trading in G-sec Market
- Arbitrage and Integration between domestic and forex markets.

PEDAGOGY

Live lectures will be done by faculty members of IIBF and also by Industry specialists. Case studies and case-lets will be used for illustrations of the regulations. Interactive classroom lectures will be handled by experienced dealers from banks and IIBF faculty. Interbank simulated trading game will be held to gain hands on experience of trading.

TARGET GROUP

Newly recruited/deputed Junior, Middle and Senior Officers from Treasury Dealing Room of Banks, Financial Institutions and Corporates.

DURATION

From 30th October to 08th November 2023 (10 Days). Training will be on Sunday i.e. 05th November 2023. Timing: 09.45 a.m. to 5.15 p.m.
The Programme commences at 9.30 a.m. on first day.

VENUE

Leadership Centre,
Indian Institute of Banking & Finance,
Kohinoor City, Commercial II, Tower 1, 3rd floor,
Off LBS Marg, Kirool Road, Kurla (W),
Mumbai – 400070.

FEE

This is a Non-residential physical classroom program which is very reasonably priced at Rs. 35,000/- per participant plus GST (@ 18% i.e. Rs. 6,300/-) aggregating to Rs. 41,300/-.

Programme fees may be remitted to the credit of Institute's account with State Bank of India, details of which are given below:

- ✓ Beneficiary Name: Indian Institute of Banking and Finance
- ✓ Name of the Bank branch: State Bank of India, Vidya Vihar (West), Mumbai.
- ✓ SB Account No: 36919200263 IFSC code: SBIN0011710
- ✓ (PAN No: AAATT3309D and GSTIN NO. 27AAATT3309D1ZS)

(In case of TDS deduction, please send us TDS certificate)

*In case the participants require, the Institute, on specific request, will arrange for stay in Hotel Kohinoor Elite (which is a 3-Star hotel located within 5 minutes walking distance from the Institute) at an all-inclusive price of **Rs.3500/- per day plus taxes per participant on Twin Sharing Basis.** This rate is only for IIBF trainees and includes complimentary breakfast and dinner.*

For further details and nomination kindly contact:

<p>Mr. Arun Misra Faculty & Program Co-ordinator Mobile: +91-7506078993/9175178993 022-68507034 Email: Fm.trq4@iibf.org.in Ms. Shailly Arya, Asstt. Director Training, Co-Coordinator, Mobile:9650071825, E-Mail ad.trg1@iibf.org.in</p>	<p>Mr, P.N Mehrotra Director (Training) Phone: +91-22-6850 7004 Mobile- 8291294676 Email: dir.trq@iibf.org.in</p>
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NOMINATION FORM

Programme Title: "INTEGRATED TREASURY MANAGEMENT WITH BOURSE GAME

Date: 30th Oct. to 08th Nov. 2023 (10 Days). Training will be on Sunday i.e. 05th Nov. 2023.

Timing: 9.45 a.m. to 5.15 p.m. (The Programme commences at 9.30 a.m. on first day.)

PARTICIPANTS NOMINATED:

Sl. No	Name (Mr./Ms.)	Designation	Branch/Office	Mobile No.and Land Line No.	E-mail
1					
2					
3					

Bank/Organization: _____

Address: _____

_____ Pin Code: _____

Phone: _____ Fax: _____ E-mail: _____

Fee:

Non Residential Physical Programme: Rs. 35,000/- plus GST @18% i.e. Rs.6,300/- aggregating to Rs. 41,300/- per participant

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Programme fees may be remitted thru NEFT to the credit of Institute's account with State Bank of India, details of which are given below:

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Please scan and send your nominations, at the earliest, to:

<p>Mr. Arun Misra Faculty & Program Co-ordinator Mobile: +91-7506078993/9175178993 022-68507034 Email: Fm.trg4@iibf.org.in Ms. Shailly Arya, Asstt. Director Training, Co-Coordinator, Mobile:9650071825, E-Mail ad.trg1@iibf.org.in</p>	<p>Mr, P.N Mehrotra Director (Training) Phone: +91-22-6850 7004 Mobile- 8291294676 Email: dir.trg@iibf.org.in</p>
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