

**Unique Programme to Know about Integrated Treasury  
Operations from Basic to Advanced**

# **Intensive Programme in Integrated Treasury Management (with One-Day Trading Game)**

**August 19 - 28, 2016**

*Coordinators*

**Dr S V Kuvalekar**

**Dr G Nagaraju**



**National Institute of  
Bank Management  
Pune, India**

## Background

The integrated treasury function in banks and financial institutions has grown manifold and become complex to organise and manage. Further, because of increasing business competition and expectations from the shareholders, banks and financial institutions are under pressure to improve their bottomline performance. In this context, treasury managers have to play a significant role in improving the overall financial performance of their organisations through efficient management of treasury operations. This programme will help executives in treasury department to improve their skill and knowledge which are necessary to manage the integrated treasury operations more efficiently and effectively.

## Methodology

In addition to classroom lectures, a few case studies and exercises will be used in the programme in order to get insights into the operational aspects of integrated treasury function. During the programme films on certain topics of integrated treasury management will be shown. Besides this, group discussion and presentations will be an integral part of the programme methodology so as to ensure active participation of the participants.

## Objectives

(a) To enhance the requisite knowledge and professional skills of treasury managers; (b) To analyse the changing role of integrated treasury function in banks and financial institutions in the competitive market environment; and (c) To examine various strategies for improving integrated treasury operations and income from them.

## Participation

(a) New officers who have just joined the treasury department; (b) Executives in the middle management cadre (Scales II and III) from public and private sector banks as well as foreign banks, working in the funds/investment/accounts/integrated treasury department; (c) Executives engaged in similar functions in the financial institutions, investment institutions, state finance corporations, non-banking finance companies and housing finance companies; (d) Executives from the Reserve Bank of India (RBI), SEBI and Clearing Corporation of India Ltd. (CCIL); and (e) Fund Managers from mutual funds, primary dealers and insurance companies.

## Course Content

**All the relevant topics related to integrated treasury management in banks and financial institutions will be covered in the programme. The main topics that will be discussed day-wise are:**

- Day 1 :** (a) Integrated Treasury Management: Scope and Approach and Issues, (b) Role and Functions of Front, Back and Mid-Offices
- Day 2 :** Structure and Working of Money, Debt and Equity Markets
- Day 3 :** Structure and Working of Forex Market, Forex Arithmetic and Forex Dealing Room Operations
- Day 4 :** Bank Investment Portfolio, Bond Mathematics, Yield Curve Analysis and Valuation of Trading Portfolio
- Day 5 :** Operations in Money and Securities Markets and Trading Strategies
- Day 6 :** Managing Risk in Domestic Treasury and Use of Interest Rate Derivatives
- Day 7 :** Trading in Currencies and Currency Derivatives
- Day 8 :** Role of Treasury in ALM, FTP, Impact of Basel II and III Capital Accords on Treasury Operations
- Day 9 :** Back-Office Operations, Accounting of Treasury Operations under IFRS and Integration of Markets
- Day 10 :** *Trading Game Covering deals in Money, Securities and Forex Markets.*

*Note:* In consultation with programme participants minor changes will be made in programme contents.

## Faculty

In addition to NIBM faculty, experts from the banking industry and professionals will be invited as guest faculty.

## Dates

August 19–28, 2016

The programme will begin at 9.15 am on August 19 and will conclude by 1.30 pm on August 28, 2016.

## Venue

NIBM Campus, Kondhwe Khurd  
Pune, India.

## Accommodation

The programme is fully residential. Participants will be provided well-furnished single room AC accommodation in the Institute's hostel complex on the campus. However, they will not be permitted to bring their family members to stay on the campus. In case any Officer/Executive with physical/medical disability is being nominated, kindly inform us in advance with particulars of disability to facilitate necessary arrangements.

The Institute has facilities for outdoor and indoor games and a large walking/jogging trail for physical fitness besides a yoga centre. Participants are therefore encouraged to bring appropriate clothes/gear.

## Programme Coordinators

Dr S V Kuvalekar is a senior Faculty Member at NIBM having specialisation in Financial Markets & Market Risk, Treasury Operations, Merchant Banking and Financial Services. He has done extensive training, research and consultancy work in these areas for banks and non-banking financial institutions.

Dr G Nagaraju is Faculty Member at NIBM, holds Ph.D in Economics from Osmania University, Hyderabad. At NIBM, he has been organizing several training programmes on different topics in Foreign Exchange and Treasury Management from 2001 onwards. He has deep interest in financial markets and derivatives markets and has been a keen observer of developments in forex and interest rate markets in India.

**Last Date for  
Receiving Nominations:**  
August 9, 2016

**Last Date for  
Availing Early Bird Incentive:**  
August 4, 2016  
(See fee structure on  
home page of the website)

## Nominations and Enquiries

Please address your enquiries and nominations along with the fees to:

Dr S V Kuvalekar  
Dr G Nagaraju  
Programme Coordinators  
National Institute of Bank Management  
NIBM Post Office, Kondhwe Khurd  
Pune 411 048, India.

Tel. : 0091-20-26716000 (EPABX)  
26716305/26716510 (Direct)  
Fax : 0091-20-26834478  
E-mail : svk@nibmindia.org  
nagaraju@nibmindia.org  
Website : www.nibmindia.org

## Programme Fee (per participant)

**US \$ 3200 for foreign participant**

*(See fee structure on home page of the website for incentive)*

	Fee	ST	SBAC	Fee+ST+SBAC	TDS
<b>Mem. Banks</b>	<b>51000</b>	<b>7140</b>	<b>255</b>	<b>58395</b>	<b>5100</b>
<b>Non-Mem. Banks</b>	<b>59000</b>	<b>8260</b>	<b>295</b>	<b>67555</b>	<b>5900</b>

The fee includes the cost of tuition, board and lodging facilities, teaching material, etc. (*Service Tax (ST) @ 14%, Swachh Bharat Abhiyan Cess (SBAC) @ 0.5% and TDS @ 10%. Kindly send the TDS Certificate on priority to NIBM.*)

### Mode of Payment for Indian Participants

- The fee may preferably be transferred by RTGS/NEFT/ECS to our A/c No. 20002400021 with Bank of Maharashtra, NIBM Branch, Pune (IFSC Code MAHB0001124). NIBM PAN No. AAATN0040P and ST No. AAATN0040PST001.
- National Institute of Bank Management  
NIBM Post Office, Kondhwe Khurd, Pune 411 048, INDIA.

### Mode of Payment for Foreign Participants

#### Mode of Remittance: SWIFT\*

1. Name & Address of our Bankers : **Oriental Bank of Commerce  
C-2, Shop No. 4-5, Bramha Estate  
Kondhwe Khurd, Pune 411 048  
Maharashtra, India**
2. Name of the Account : **National Institute of Bank Management**
3. NIBM's Bank Account No. with Oriental Bank of Commerce : **Current A/C 11281131004402**
4. Bank's Swift Code : **ORBCINBBFCP**
5. Oriental Bank of Commerce A/c No. with Correspondent Bank : **36152559**
6. Preferred currency : **USD**
7. Correspondent Bank : **CITIBANK N.A.**
8. Swift code for Citi Bank : **CITIUS33**

**\* The Foreign Bank Charges/ SWIFT charges/Commission is to be borne by the remitter. The fees mentioned in the invoice/brochure is to be paid to NIBM, net of all bank charges.**

**\*Payments will be accepted only through electronic mode.  
Cheques/DDs/Pay Orders will not be accepted.**

- **For all electronic remittances, kindly send a confirmatory e-mail at: [accounts@nibmindia.org](mailto:accounts@nibmindia.org) giving details of the remitter and participant, name and dates of programme, etc.**

**Please see programme fee structure on home page of the website for early bird incentive, incentives for SAARC and other developing countries, mode of remittance, Pune City route map and local conveyance.**