



Advanced Programme on Integrated Treasury Management

January 3 – 7, 2017

**Coordinator
Dr S V Kuvalekar**

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



Advanced Programme in Integrated Treasury Management

The Reserve Bank of India and other regulatory agencies have implemented significant policies so as to make various segments of financial markets more efficient and vibrant. On account of these policy measures, segments of financial markets like the money and securities markets have witnessed tremendous growth in terms of development of new financial instruments, number of players, volume of business, etc. Besides, the foreign exchange market has also witnessed growth and has integrated itself with the money and securities markets. Because of this, 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 treasury operations. Against this backdrop, banks and financial institutions have recognised the importance of treasury function and accordingly have taken steps for integration of money and forex market operations and to ensure active participation in the money, securities and forex markets.

In the light of these developments, a need has been felt to have an advanced programme for middle and senior executives who have been working with integrated treasury department of banks and financial institutions to manage their day-to-day operations more efficiently and effectively.

Objectives

- To improve knowledge, as well as skills of executives working in the treasury department.
- To understand complex issues in the management of treasury function in banks and financial institutions.
- To study the process of evaluating performance of treasury operations.

Content

All the relevant but important topics relating to integrated treasury management in banks and financial institutions will be covered and discussed in the programme. Specifically, the topics that will be discussed are:

- Review of existing policies and practices in management of treasury functions, identification of operational issues and solutions.

- Impact of Basel III Accord on treasury function, capital charge for market risk.
- Critical appraisal of developments and operations in money, securities and foreign exchange markets and their inter-relationships.
- Yield curve analysis, use of benchmarks and valuation of securities.
- Managing risk in treasury operations.
- Critical issues in use of derivative products in treasury operations.
- Managing various treasury products.
- Strategies for managing investment portfolio.
- Role of treasury in implementation of ALM system and implementation of funds transfer pricing policy.
- Accounting aspect of investment portfolio and derivatives transactions under International Financial Reporting Standards (IFRS) and its impact on treasury operations.
- Performance evaluation.

Methodology

Various teaching methods including lectures, exercises, case discussion, film shows, etc. will be employed to make the programme highly participative in nature.

Target Group

- Executives in the senior and middle management cadre (Scale V/IV/III) from public and private sector banks as well as from foreign banks working in the funds/treasury/ investment department.
- Executives engaged in treasury functions in financial institutions, investment institutions, state finance corporations, and non-banking finance companies.
- Executives from insurance companies engaged in the management of investment portfolio.
- Executives from mutual funds and primary dealers.
- Executives from the Reserve Bank of India (RBI), Securities Exchange Board of India (SEBI), Clearing Corporation of India Ltd. (CCIL) and stock exchanges.

Faculty

In addition to NIBM faculty, practitioners from the banking industry and professionals will be invited as guest faculty to share their experiences with the participants.

Dates

January 3 – 7, 2017

The programme will commence at 9:00 am on January 3 and conclude by the evening of January 7, 2017. Participants are expected to reach the NIBM campus positively by the evening of January 2 and plan for their return journey after 5.00 pm on January 7, 2017.

Venue

NIBM Campus, Kondhwe Khurd, Pune, India.

Hostel 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 the appropriate clothes/gears.

Nominations and Enquiries

Please address your enquiries and nominations to:

Dr S V Kuvalekar

Programme Coordinator

National Institute of Bank Management

NIBM Post office, Kondhwe Khurd

Pune 411 048, India

Tel : 0091-20-26716000 (EPABX)
26716305 (Direct)

Fax : 0091-20-26834478

E-mail : svk@nibmindia.org

Web : www.nibmindia.org

Last Date for

Receiving Nominations:

December 24, 2016

Last Date for

Availing Early Bird Incentive:

December 19, 2016

(See Fee Structure on home page of the website)

Programme Fee (per participant)

US \$ 2000 for foreign participant

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

	Fee	ST	SBAC	KKC	Fee+ST+ SBAC+KKC	TDS
Mem. Banks	: 35000	4900	175	175	40250	3500
Non-Mem. Banks	: 41000	5740	205	205	47150	4100

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%, Krishi Kalyan Cess (KKC) @ 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, Brama Estate
Kondhwe Khurd, Pune 411 048
Maharashtra, India
2. Name of the Account : **National Institute of Bank Management**
3. NIBM's Bank Account No. : **Current A/C 11281131004402**
with Oriental Bank of Commerce
4. Bank's Swift Code : **ORBCINBBFCP**
5. Oriental Bank of Commerce A/c No. : **36152559**
with Correspondent Bank
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 giving details of the remitter and participant, name and dates of workshop, 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.