

Unique Programme to know from  
Basic to Advanced about  
Integrated Treasury Operations

*Coordinators*  
**Dr S V Kuvalekar**  
**Dr G Nagaraju**

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

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**August 16 – 25, 2018**



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

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

## 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 is designed to help banks and financial institutions to manage 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.

## Participation

- ◆ New officers who have just joined treasury department
- ◆ 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.
- ◆ Executives engaged in similar functions in the financial institutions, investment institutions, state finance corporations, non-banking finance companies and housing finance companies.
- ◆ Executives from the Reserve Bank of India (RBI), SEBI and Clearing Corporation of India Ltd. (CCIL), and
- ◆ Fund Managers from mutual funds, primary dealers and insurance companies.

## Objectives

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

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

## 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 III Capital Accords on Treasury Operations, Liquidity Management and Liquidity Ratios under Basel Accord III.

**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

## Faculty

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

## Dates

August 16 – 25, 2018

The programme will begin at 9.15 am on August 16 and will conclude by 1.30 pm on August 25, 2018.

## 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  
Associate Professor &  
Associate Dean-Training

Dr G Nagaraju  
Associate Professor

## Last Date for Receiving

### Nominations:

August 6, 2018

## Last Date for

### Availing Early Bird Incentive of 5%:

August 1, 2018

(See fee structure on  
home page of the website)

## Nominations and Enquiries

Please address your enquiries and  
nominations 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)  
26716305/26716323 (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	GST	Fee+GST	TDS
Member Banks :	61200	11016	72216	6120
Non-Member Banks :	70800	12744	83544	7080

The fee includes the cost of tuition, board and lodging facilities, teaching material, etc. (Goods and Services Tax (GST) @ 18% 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 GSTIN No. 27AAATN0040P1ZJ.
- 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. : 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](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.