



# Online Training Programme on Integrated Treasury Management with Simulated Bourse Game

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February 1 – 6, 2021  
(Online course duration 20 hours)

*Coordinators*

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*Assistant Professor*

(Money, International Banking and Finance)



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

Financial markets in India have come of age during the last decade and half as significant changes have taken place since then. The liquid markets like money market, government securities market and forex market have been trading on healthy volumes. Volumes in a number of other markets such as CP market, CD market, corporate repo market, interest rate derivative market, forex derivative market etc have been showing growth in the recent past.

This rise in the activity in Indian financial markets was made possible by wider participation, apart from banks, from institutions such as mutual funds, PDs, NBFCs, insurance companies, and other financial institutions. The markets are also facilitated by innovative segments introduced by CCIL and support of seamless trading, clearing and settlement mechanisms made available by RBI and CCIL.

Recently, the markets have been flush with liquidity after several measures by RBI and Govt of India in fighting the economic slump after Covid-19 pandemic. There have been increasing external flows into India further boosting the domestic liquidity. In this context, it is extremely important that the treasury dealers not only comprehensively understand market operations but also closely follow the fundamental and technical factors affecting different markets. The programme aims to provide an in-depth understanding of financial markets in India, particularly debt and forex markets, and explore the integration linkages of different markets. The programme intends to bring this out in an integrated market simulated environment.

## **Content (class room lectures)**

- Overview of Integrated Treasury: Scope, structure and functions**
- Money and Bond Markets: Instruments; Liquidity Management- CRR & SLR maintenance and Trading Strategies**
- Forex Markets, Exchange Rate Arithmetic & Forex Dealing room operations**
- Macroeconomic Factors/Data releases/news affecting Exchange Rates and Interest Rates**
- Forwards, Trading in Swaps and Currency Derivatives; Integration of Money and Forex Markets; Technical Analysis**
- Role of RBI in Money, G-sec and Foreign Exchange Markets: Regulations and Operations**

### ***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**

Recorded and live lectures will be done by faculty members of NIBM 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 NIBM 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.**

## Modalities

This online course will have 20 hours of engagement time spread over a maximum 6 days, which includes several self-paced study and live interactions of participants. The courseware will include the following:

- I. Reading material for self-study, Case study or exercise material and Online references
- II. Video sessions comprising of:
  - i. Pre-recorded videos sessions on several topics.
  - ii. Live video sessions by faculty or guest lecturers, for discussions, clarification of doubt, etc.

Participants enrolled to the programme will be provided with login id and password to enter into the learning platform of the institute. Guidance will be provided for navigating through the various activities in the platform such as accessing courseware, viewing video sessions, participating in live sessions, etc. Live session schedule will be provided at the start of the programme. Executives attending the programme would need internet access on a desktop or laptop with Google Chrome to enable access to live and recorded sessions.

## Completion Certificate

A completion certificate will be given to the participant at the end of the programme. Participant has to remain logged in for at least the total number of engagement hours within the duration of the programme for being considered to have completed the same.

## Nominations and Enquiries

Nominations are invited from both, Organizations and Individuals from India and Abroad. Executives working in Banks/Financial Institution/Consulting Firms/Technology Firms in the Banking and Financial Services domain can apply for the workshop.

Please address your enquiries and nominations to:

Dr G Nagaraju  
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NIBM Post Office, Kondhwe Khurd  
Pune 411 048 India

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Website : [www.nibmindia.org](http://www.nibmindia.org)

**Last Date for Receiving Nominations: January 28, 2021**

## Programme Fee (per participant) for 20 hours programme

US \$ 800 for foreign participant

	Fee	GST	Fee+GST	TDS
Member Banks :	18000	3240	21240	1800
Non-Member Banks :	21000	3780	24780	2100
Individual Nominee :	21000	3780	24780	---

The fee includes the cost of tuition, access to reading material and recorded videos, etc. (Central 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 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\*

- Name & Address of our Bankers : Punjab National Bank  
C-2, Shop No. 4-5, Bramha Estate  
Kondhwe Khurd, Pune 411 048  
Maharashtra, India
- Name of the Beneficiary : National Institute of Bank Management
- NIBM's Bank Account No. with Punjab National Bank : 11281131004402
- Bank's Swift Code : PUNBINBBDIB
- Preferred Currency : USD
- Correspondent Bank of Punjab National Bank : WELLS FARGO BANK NA
- Punjab National Bank A/c No. with Correspondent Bank : 2000193007918
- Swift Code with Wells Fargo Bank : PNBUS3NNYC
- IFSC : PUNB0108810

**\* 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.**