

TREASURY RISK MANAGEMENT &

Sustainable Finance



FEE: PKR 15,000 (plus tax)

Treasury is at the heart of every banking and financing operation as the fundamental survival of any institution depends on Liquidity. Market, Interest rate, and Operational risk can never be eliminated, but instead must be measured, monitored, and controlled to ensure profitability. The Treasury Management training is designed to give an overview of the Treasury market and will facilitate a better understanding of the major facets of treasury and financial risk management. You will learn about money markets, fixed income, and foreign exchange and derivative products. This will include how the products work, what they are used for and the risks they generate. The course will impart knowledge through step by step instruction and assisted by worked examples.

Learning Outcome

- Understand the structure of a treasury in an organization
- Assess the latest trends in Treasury Management
- Assess the latest trends in Treasury Products & Instruments
- Apply latest exposure measuring techniques
- Aid implementation of the hedging techniques for various types of risk
- Employ funding and investment strategies to promote company performance
- To enhance the requisite knowledge and professional skills of treasury managers
- To analyse the changing role of treasury function in banks and financial institutions in the competitive environment

Outline

- Overview of Treasury Management & Operation
- The business model of institutions of Treasury Department
- Short-Dated Treasury Products: Money Market Funding Instruments
- Middle & Long-Dated Treasury Products: Capital Market Funding Instruments
- FX Products: Facilitating Cross Border Activity
- Derivatives product of Money & FX Market
- Risks in Treasury Products
- Green Treasury Practices
- Sustainability and Treasury Management Systems

Who Should Attend

- Treasury dealers
- Corporate Officers
- Relationship Officers
- Treasury operations
- Non Banking Financial Institutions
- Auditors
- Risk Management Officer
- Cash
- Manager

Facilitator:

Mr. Faisal Sarwar is a seasoned corporate trainer and financial expert having more than 18 years' experience of working in various areas of financial sectors in commercial banks & financial institutions. Currently serving as Deputy Director in the Risk Management Department at the State Bank of Pakistan, he specializes in Treasury Markets, Finance, Risk Management, and Economic Policy. He holds an MBA in Finance from the Institute of Business Management (IoBM), is pursuing an MS in Economics from the same institution, and possesses a BCIT from NED University. He is also a certified Trainer by the International Finance Corporation (IFC-World Bank) and the International Association for People and Performance Development (IAPPD) Global.



FEBRUARY 27, 2024

9:00AM - 5:00PM

IBP KARACHI

TEL: 051-9269850 / 021-35 277 511 | WhatsApp: 0303-0652963 | Email: registration@nibaf.gov.pk / marketing@ibp.org.pk