

About IIBF

Established in 1928 as a Company under Section 25 of the Indian Companies Act, 1913, Indian Institute of Banking & Finance (IIBF), formerly known as The Indian Institute of Bankers (IIB), is a "Not for Profit" professional body of banks, financial institutions and their employees in India. With its membership of over 900 banks and financial institutions as institutional members and more than 10 lakh of their employees as individual members, IIBF is the largest Institute of its kind in the world and is working with a Mission "to develop professionally qualified and competent bankers and finance professionals primarily through a process of education, training, examination, consultancy/counseling and continuing professional development programmes".

About The Program

The program envisages confidence building among the participants by improving their knowledge and skills in handling treasury and risk management and in enhancing their awareness levels in this important area in the current volatile market conditions. The program takes the participants to a logical journey through the understanding of market environment, dynamics of the market, relevant regulatory guidelines, processing treasury transactions, control and compliance requirements. This dynamic programme is unique in its nature, as a trainee oriented program, with more emphasis on interactions, situation analyses, case studies, sharing of experience and exercises, apart from the usual training methods. During the course of the Program, the participants will be sensitized on the entire gamut of treasury functions and market risk management perspectives, enabling them to return to their work places with enhanced confidence to handle the portfolios.

VENUE

LEADERSHIP CENTRE,
INDIAN INSTITUTE OF BANKING & FINANCE,
KOHINOOR CITY, COMMERCIAL II, TOWER 1, 3RD FLOOR,
OFF LBS MARG, KIROL ROAD, KURLA (W),
MUMBAI - 400070.

PROGRAM FEE

*Without Hotel Accommodation: Rs.
10,000/- plus GST @18% i.e. Rs. 1,800/-
aggregating to Rs. 11,800/- per
participant*

*With Hotel Accommodation: Rs.
22,000/- plus GST @18% i.e. Rs.
3,960/- aggregating to Rs. 25,960/-
per participant*



**INDIAN INSTITUTE OF BANKING &
FINANCE**

**PROGRAMME ON "TREASURY
OPERATIONS WITH BOURSE GAME
(FOR COOPERATIVE BANKS &
SMALL FINANCE BANKS)**

FROM 24TH TO 26TH AUGUST, 2023



Coordinated by:

**Leadership Centre,
Indian Institute of Banking & Finance,
Kohinoor City, Commercial II, Tower 1, 3rd
floor,
Off LBS Marg, Kirol Road,
Kurla (W), Mumbai - 400070.
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CONTENT OVERVIEW

CLASS ROOM LECTURES

- *Market Overview – exchange rate & interest rate implications.*

- *Money Market/ Funding operations, Asset-Liability Management.*

- *Macroeconomic Factors/Data releases/news affecting Exchange Rates and Interest Rates*

Forex Bourse Game

- *Dealing in interbank Spot and merchant orders: Market Making and Market Taking*
- *Forwards orders and cover operations*
- *Fx Swap trading*

Domestic Market Bourse Game

- *CRR and SLR Maintenance, and trading in call and other Money market Instruments.*
- *Arbitrage and Integration between domestic and forex markets.*

PEDAGOGY

Live lectures will be done by faculty members of IIBF 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 IIBF faculty. Interbank simulated trading game will be held to gain hands on experience of trading.

TARGET GROUP

Officers/Executives Junior, Middle and Senior levels from Treasury Operations of Co-operative Banks and Small Finance Banks.



OBJECTIVE OF THE PROGRAM

- *To improve knowledge and skill in treasury functions and market risk management perspectives*
 - *To have comprehensive understanding covering the entire gamut of market environment, market dynamics, relevant regulatory guidelines, processing treasury transactions, control and compliance requirements.*
- *To develop competent functionaries in treasury functions and market risk management roles.*

Click here for nomination form

https://www.iibf.org.in/training_contact_class_notice.asp