



INDIAN INSTITUTE OF BANKING & FINANCE
(An ISO 21001:2018 Certified Institute)
Professional Development Centre – Guwahati

“Virtual Training Program on Treasury for Banking & Finance Professionals”

from 13th to 15th October 2025



Open to both Members & Non-Members of IIBF
Individual participants can also register at their own cost.

Program Co-ordinators: Mr. Binay Kumar Singh & Mr. Nayandeep Chatterjee
Mail Id: head-pdcgau@iibf.org.in ; je.pdcgau1@iibf.org.in

Address: 3rd Floor, 3, Rani Sati Sadan, Motilal Nehru Road, Pan Bazar,
Guwahati, Kamrup Metropolitan, Assam, 781001
Website: www.iibf.org.in

BRIEF BACKGROUND

Established on 30th April 1928 under the Indian Companies Act, 1913, the Indian Institute of Banking & Finance (IIBF) is a premier professional body for banks, financial institutions, and their employees in India. For nearly a century, IIBF has led examinations, training, and academic initiatives in banking and finance.

Its training programs, designed with industry experts and HR professionals, bridge skill gaps and prepare finance professionals for a dynamic environment. With advanced facilities at its Leadership Centre in Mumbai and Professional Development Centres (PDCs) in Mumbai, Delhi, Chennai, Kolkata, and Guwahati, IIBF makes high-quality professional development accessible nationwide, with PDC Guwahati catering specifically to the northeastern region.

ABOUT THE PROGRAMME

Treasury management plays a vital role in ensuring financial stability, liquidity, profitability, and compliance for banks and financial institutions. With rapid developments in financial markets, evolving regulatory frameworks, and growing complexities in instruments, treasury professionals need to stay ahead with updated knowledge, practical skills, and strategic insights.

This comprehensive **3-day training programme** is designed to equip participants with an in-depth understanding of treasury operations, risk management, derivatives, regulatory compliance, and the latest technological innovations shaping treasury functions.

Programme Objectives

- **Treasury & Financial Markets** – Gain a holistic understanding of treasury functions, structure, money markets, regulatory guidelines, and emerging technologies like blockchain and ERP integration.
- **Investment, Forex & Risk Management** – Build practical skills in portfolio management, derivatives, risk supervision, and navigating transitions such as, reinforced through case studies.
- **Ethics & Professional Conduct** – Develop awareness of compliance, ethics, and professional standards for responsible decision-making in treasury operations.

PROGRAMME CONTENTS

Day 1 – Fundamentals of Treasury Operations

- Overview: Financial markets, treasury role, asset-liability management.
- Monetary policy, money market operations, SLR/CRR norms.
- Investment & bond portfolio management; Retail Direct Scheme; case studies.
- Forex market: transactions, exchange rates, practical exercises.

Day 2 – Advanced Treasury Management

- Back-office operations: process, settlement, accounting, documentation.
- FEDAI rules, risk-based supervision; case studies.
- Basic & structured derivatives: FRAs, forwards, futures, options, swaps, caps/collars.
- Treasury tech & innovations: ERP, blockchain; case studies.

Day 3 – Risk, Compliance & Professional Standards

- Treasury risks, exposure norms, RBI interest rate risk guidelines.
 - Fundamental & technical analysis: macro, industry, company; charting techniques.
 - Ethics, professional conduct, case study & group activity.
 - Regulatory supervision & compliance.
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METHODOLOGY

- Live virtual interactive sessions on Zoom by senior faculty featuring case studies, presentations, and experience sharing. Participants can join from home or office using any device.
 - Login details for accessing the sessions shall be shared on registered mail ids of participants 24 hours before the program.
 - 75% attendance is compulsory for issuance of certificate.
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TARGET GROUP

Banking and finance professionals, including officers and executives from banks, FIs, and NBFCs, involved in treasury, investment, or forex operations, and those preparing for leadership roles in financial management and risk oversight.

DURATION

3 Days - From 13th to 15th October 2025

Timings: 10.00 A.M. to 05.15 P.M. (First day kindly login by 09.45 am)

FEES

₹ 7500/- plus GST @18% (₹ 1350/-) aggregating to ₹ 8850/- per participant
(In case of TDS deduction, please send us TDS certificate).

Programme fees may be remitted to the credit of Institute's account as given below:

Beneficiary Name	:	Indian Institute of Banking and Finance
Name of the Bank & Branch	:	State Bank of India, Panbazar, Kamarpatty, Baptist Church Complex, Guwahati, Assam 781001
SB Account No	:	44310223983
IFSC Code	:	SBIN0010756
PAN No.: AAATT3309D		GSTN No.: 18AAATT3309D1ZR

In case of any quires, kindly contact

Mr. Binay Kumar Singh	Mr. Nayandeep Chatterjee
Zonal Head	Junior Executive
head-pdcgau@iibf.org.in	je.pdcgau1@iibf.org.in
Mob: +91 79807 17399	Mob: +91 7003787006

**** Last Date of Registration is 09th October 2025 ****

To register kindly email, the following details

Sr. No.	Name (as required on certificate)	Institution Name	Branch/ Office/Department	Designation	Mobile No. (WhatsApp)	E-mail Id
1	Ms.					
2	Mr.					
Add additional rows as required						

Institution Details	
Name of Bank / FI	:
Address (where certificate is to be sent)	:
GST No.	:
PAN No.	:
Details of Nominating Authority	
Name	:
Designation	:
Mobile No.	:
E-Mail Id	: