

BANK TREASURY RISK MANAGEMENT

New Challenges for Bank Treasurers

New Date Friday, July 26, 2019 | Karachi Marriott Hotel | 09:00 am to 05:00 pm



Course Director:

Mr. Wajahat Aziz Qureshi

Head of ALM at Treasury & Capital Markets Group
at National Bank of Pakistan
President Financial Markets Association of Pakistan

To help analyze and assess different types of risks arising from the assets and liabilities on the balance sheet and understand the tools to measure risk and its sensitivity to changing market conditions. This full-day workshop is designed to provide professionals in treasury sales, trading, middle office, market risk, and treasury operations with an in-depth understanding of the risks associated with their day to day activities.

Outline Summary

- Introduction to Treasury & Funds Management
- Risks in the Treasury & their Management
- Liquidity Risk
- Interest Rate Risk
- FX Risk
- Operational Risk
- Regulatory Compliance Risk

Learning Outcomes

- Gain a comprehensive insight into the current and future challenges facing in the treasury risk arena
- Develop structures and processes that identify and measure treasury objectives and add risk KPI's
- Understand how treasury can deliver improved bottom-line performance for your business through effective hedging strategies and optimizing working capital
- Become compliant and learn AML and KYC procedures
- Explore the techniques being deployed by the leading global treasury organizations.

Who Should Attend

- Treasury senior management & heads of ALM
- Finance senior management
- Senior risk management
- Liquidity managers
- Treasury consultants
- Regulators in the liquidity risk space
- Internal Auditors
- Operational Risk Managers
- Settlement Staff

Regular Tuition Fee: Rs. **23,500** per participant

Group Discount: **10% Discount** on 2 or more nominations from the same organization

***15% Discount** for members of ICAP, ICMAP, IIA and CFA Society of Pakistan

Includes courseware, TerraBiz certificate, lunch, refreshments, and business networking

For registration(s), send us your Name, Designation, Organization, Mobile, E-Mail and Postal Address to register@terrabizgroup.com

For further information please contact **Marya Saeed**
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Terrabiz Cancellation Policy:

For cancellations made in the 7 working days to the workshop, no refunds will be given. Cancellations must be confirmed by email. Substitutions may be made at anytime.

*Discounts are mutually exclusive

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