



## UNDERSTANDING TREASURY MANAGEMENT

Dublin, Tuesday 13<sup>th</sup> and Wednesday 14<sup>th</sup> March 2017

The Spencer Hotel, I.F.S.C., Dublin 1

### Programme of Topics

Module	Summary
<b>Treasury Organisation, Roles and Activities</b>	<i>Organisation, Roles and Responsibilities, Segregation of Duties, Treasury Technology, Control</i>
<b>Cash and Liquidity Management</b>	<i>Introduction to Cash Management, Operational Banking, Choosing Bank Service Providers, Banking and Liquidity Structures, Systems and IT Issues</i>
<b>Investment Management and Funding</b>	<i>Counterparty Risk, Money Market Instruments, Capital Markets – Long Term Loans and Bonds</i>
<b>Interest Rate Risk Management</b>	<i>Interest Rate Risk Management Policy, Yield Curves, Derivative Instruments, Documentation</i>
<b>Financial Mathematics</b>	<i>Interest Rate Basis, Market Valuation, Time Value of Money, Yield Curves and Discounting, Instrument Valuations</i>
<b>Treasury Accounting</b>	<i>Framework &amp; Concepts, Accounting for Instruments</i>
<b>Foreign Exchange Risk Management</b>	<i>Nature of FX Risks, Hedging Approaches, Hedging Instruments</i>
<b>Treasury Policy &amp; Performance</b>	<i>Treasury Policy: Format, Content and Control Process and Performance</i>

This course will be led by Ronan Slater, Senior Consultant, FTI Treasury, with individual modules being delivered by a range of course presenters in their specific areas of expertise. Presenters include senior international treasury experts each with over 20 years of treasury experience.