



Understanding Treasury Management

November 8 & 9, 2016
Dublin



Introduction

Understanding treasury including financial instruments and operations is a critical activity for any organisation with transactions in the financial markets.

Large transactions are undertaken in treasury and exposures to financial market volatility and counterparties cannot be fully avoided. As a result, treasury activity can have very high positive or negative effects on the organisation's performance.

Fully understanding financial instruments and treasury operations and how they operate in a treasury environment is vital. It is highly important that those responsible for these activities have the necessary concepts and expertise to properly manage them.

Governance and control over these treasury management activities and treasury practices is an essential organisational requirement and it is also imperative that 'best practice' controls and systems are in place. This principle applies from boardroom to dealing room, so as to properly manage and control the treasury risks.

The purpose of this training programme is to provide a detailed understanding of treasury 'as a whole' as well as understanding and appreciating financial instruments and operations and how they operate in the workplace.

Course Objectives

The course is designed to give participants:

- A full understanding of 'treasury as a whole'.
- Specific focus on understanding financial instruments and operations and how they work in a treasury environment.
- Insight into the core areas of treasury.
- An understanding of the role of Front, Mid and Back office.
- An appreciation of the importance of segregation of responsibilities and how this is achieved.
- A detailed understanding of the risk management framework for treasury.
- A full appreciation of how treasury systems should be used to ensure effective control, sound risk management and 'best practice'.
- Overall, a detailed understanding of treasury instruments and operations.

Who Should Attend

This training course is specifically targeted at people who are seeking to upgrade and deepen their understanding of treasury instruments and operations.

The course will also be of value to those responsible for regulation, compliance and internal audit wishing to increase their understanding of the technical nature of treasury operations they are reviewing.

FTI Treasury - Who we are

FTI is a specialist treasury management, consultancy and systems company, based in Dublin's International Financial Services Centre. Established over 25 years, we work with a wide range of corporate, bank and sovereign treasuries worldwide- all entities where treasury is critical to the overall business. Our clients come to us because of our in-depth treasury expertise, customised solutions and a real commitment to add value.

We have pioneered the development of 'best practice' for treasury management.

We specialise in the following areas:

- **Managed Treasury Solutions and Treasury Services**

From our treasury centre in Dublin's IFSC, we provide the expertise to run treasury operations on an outsourced basis, short and long term, covering all aspects of treasury management including cash management, intra-group treasury, netting and a wide range of expert support services. And because we are independent and objective, you can be assured that we always work for your best interests.

- **Treasury Consultancy**

We provide treasury consultancy for all aspects of treasury: policy, strategy and control as well as the specifics of cash, debt and currency management. We also advise sovereign treasuries on the organisational, strategic and practical approaches to treasury and debt management.

- **Treasury Training**

We draw on all of our practical experience as treasurers to provide expert, practical training, both in-house and external.

Course Presenters

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 25 years of treasury experience.

DAY 1

08:45

Welcome and Registration

09:00

Treasury Organisation, Roles and Activities

Organisation, Roles and Responsibilities, Segregation of Duties, Treasury Technology, Control

10:30

Coffee / Tea Break

10:45

Investment Management and Funding

Counterparty Risk, Money Market Instruments, Capital Markets – Long Term Loans and Bonds

12:30

Lunch

13:45

Interest Rate Risk Management

Interest Rate Risk Management Policy, Yield Curves, Derivative Instruments, Documentation

15:15

Coffee / Tea Break

15:30

Foreign Exchange Risk Management

Nature of FX Risks, Hedging Approaches, Hedging Instruments

16:45

Q & A

17:00

Close

DAY 2

09:00

Fundamentals of Treasury Calculations

*Interest Rate Basis, Market Valuation, Time Value of Money,
Yield Curves and Discounting, Instrument Valuations*

10:30

Coffee / Tea Break

10:45

Cash and Liquidity Management

*Introduction to Cash Management, Operational Banking, Choosing Bank Service Providers,
Banking and Liquidity Structures, Systems and IT Issues*

12:30

Lunch

13:45

Treasury Accounting

Framework & Concepts, Accounting for Instruments

15:15

Coffee / Tea Break

15:30

Treasury Policy and Performance

Treasury Policy: Format, Content and Control Process, Performance

16:30

Q & A

17:00

Close

Registration Form

Please copy and email or fax this form to: Sarah Cooling, FTI Treasury, E-mail: scooling@fittreasury.com

Fax: +353 1 6700 285 or simply send us your details through our 'Contact Us' form on our website www.fittreasury.com

DATES

Tuesday 8 & Wednesday 9 November 2016

VENUE

The Spencer Hotel, (formally The Clarion Hotel), Excise Walk, I.F.S.C., Dublin 1

COURSE FEE

Course Fee will be €800 (Second Delegate Discount of 15%)

The fee includes all tuition, lunches, teaching equipment and course documentation. Delegates are responsible for their own accommodation. A list of recommended hotels at special rates will be provided for this event. An invoice will be sent upon receipt of registration and payment must be made within 7 days of registration. Delegates' places are not guaranteed until payment has been received.

ENQUIRIES

Sarah Cooling, FTI Treasury

Tel.: +353 1 6360 000 Fax: +353 1 6700 285 E-mail: scooling@fittreasury.com

We wish to register this delegate for the above course. [Please copy this form for additional delegates]

Family Name

First Name

(Mr/Ms/Mrs)

Job Title

Department

Organisation

Address

Address

Tel.:

Fax.:

E-mail:

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The fee includes all tuition, lunches, teaching equipment and course documentation. An invoice will be sent upon receipt of registration and payment must be made within 7 days of registration. Delegates' places are not guaranteed until payment has been received.

Cancellation Policy

A full refund of the course fees, less €200 plus VAT administration fees will be given for any cancellations received up to 20 working days before the event. Cancellations received less than 20 working days before the event are liable for the full course fee and no refunds will be given

FTI Treasury reserves the right to cancel any event it deems necessary and will in such an event make a full refund of any registration fee. If for any reason FTI decides to amend or cancel the event we are not responsible for covering airfare, hotel or other costs incurred by registrants.

Disclaimer

FTI reserves the right to change or cancel any part of this published programme due to unforeseen circumstances or reasons beyond our control but we will endeavour to give as much notice as possible should this be the case. In such an event we will give a full refund of the course registration fee.

