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Training

# TREASURY-DEALER CERTIFICATION

Intermediate Level

PREPARATION & REFRESHMENT



## Participant

- Treasury staf
- Compliance
- Risk Management
- Treasury Operation
- Dealer
- Pejabat lain yang berminat

## Training Benefit

Training ini didisain bagi karyawan dan pejabat yang akan mengambil sertifikasi Dealer untuk level basic mengacu pada standar ACI INDONESIA. Penjelasan yang komprehensif disertai contoh kasus dan juga landasan teori akan mempermudah peserta untuk mempersiapkan diri dalam ujian sertifikasi.

## What we deliver

## Schedule

## Training Model

- Metode Experiential Learning Model secara konsisten kami aplikasikan pada setiap training yang kami laksanakan.
- Memadukan pengalaman praktis dari para pengajar dan pembicara kami yakin dapat membantu peserta untuk memahami dan menguasai bahan ajar yang disampaikan.
- Landasan teori dan akademik serta pengalaman praktis selalu menjadi rujukan kami.

## Topics COVERED

- INTRODUCTION TO FINANCIAL MARKET, TREASURY AND STAKEHOLDER
  - International Financial Market
  - Current economics issue
  - Domestic Financial Market
  - Financial Market Participant
  - Domestic Financial Market Current Condition
- FOREIGN EXCHANGE (FX)
  - Market and economy analysis
  - Cash flow & Market risk analysis
  - Individual position management
  - Team position & Bank Position management
  - Inter FX treasury department relation & management
  - Internal control FX limit, Excess limit
- MONEY MARKET (MM)
  - Introduction to Money Market
  - MM product highlight
  - The MM function
  - Liquidity risk analysis & identification Liquidity risk measurement
  - Liquidity risk monitoring
- FIXED INCOME
  - Marketable securities
  - Type, definition and features of marketable securities
  - Rating
  - Transaction mechanism
  - Market and economy data analysis
  - System and infrastructure
  - Riding the yield curve
  - Bond portfolio construction
  - Marketable security and risk
  - Mutual fund
- STRUCTURE PRODUCT
  - Introduction to structure product
  - Structure product analysis
  - External analysis
  - Strategy and management
  - Individual and team management
  - Take profit and cut loss
  - Bank portfolio management
  - Inter department relation
  - Internal control and limit
  - Reporting
- DISCUSSION

- Funding strategy
- Funding contingency planing and lending of the last resort
- Stress testing
- Internal reporting
- FTP (Fund Transfer pricing)