



Creating
Future
Positive
Value

VERTICAL QUANTUM

Training Provider,
Research and Consultant

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Training

TREASURY MANAGEMENT

Intermediate Level

Schedule



Training Benefit

Setelah mengikuti training ini diharapkan peserta dapat :

- Memahami pasar uang internasional dan pasar uang domestik
- Memahami fungsi kerja dan optimalisasi unit kerja di Treasury
- Memahami tujuan dari melakukan menegement treasury yang baik
- Mampu mengidentifikasi inefisiensi dalam tatakelola aset dan liability
- Mampu mengambil langkah strategic untuk optimalisasi aset keuangan
- Mampu memilih produk dan transaksi yang tepat untuk hedging dan yield enhancement serta cost reduction
- Mengetahui perencanaan pengembangan organisasi treasury dimasa mendatang
- Mengetahui teknik manajemen posisi aset keuangan

What we deliver

Participant

- a. Treasury staf
- b. Compliance
- c. Risk Management
- d. Treasury Operation
- e. Dealer
- f. Pejabat lain yang berminat

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 yakni dapat membantu peserta untuk memahami dan menguasai bahan ajar yang disampaikan.
- Landasan teori dan akademik serta pengalaman praktis selalu menjadi rujukan kami.

Topics COVERED

- I. FINANCIAL MARKET, CURRENT ECONOMIC ISSUE AND BANK POSITION
 - Financial Market Classification
 - Domestic Financial Market Current Condition
- II. TREASURY ORGANIZATION & ACTIVITIES
 - Treasury Organization and Functions
 - Front office, Midle & Back office
 - Treasury Activities & Hardware and software
 - Design Treasury Policies and SOP
 - Dealer and Limit & Risk Identification
 - Others
- III. TREASURY PRODUCT HIGH LIGHT – PLAIN VANILA
 - Instruments & Value Adjustment
 - Pricing use Cross rate Technique
 - Money Market Product and Transaction
 - Fixed Income product and transaction
 - FX plain vanilla derivative
 - Bond Repo and Reverse Repo
- IV. TRANSACTION, DATA SOURCES PROVIDER AND DOCUMENT
 - Market code of conduct
 - Dealing Termology
 - Understanding dealing conversation
 - Deal contract & Data Source
 - Net Open Position
 - Mark to Market
 - Managing relation between FX unit
 - Bond portfolio construction
- V. MARKET RISK HIGHLIGHT
 - Interest rate movement
 - FX rate movement
 - Open position vs Market movement
 - Treasury policy and Market Risk
 - Regular review on limit
 - Individual and Team position management
- VI. REAL CASE STUDY
 - Password and ilegal communication
 - Dealer froud
 - False Market price