

TRAINING : INTERMEDIATE TREASURY MANAGEMENT



PESERTA TRAINING :

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

BENEFIT TRAINING :

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 manajemen 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

SYLLABUS DAN POKOK BAHASAN

L FINANCIAL MARKET, CURRENT ECONOMIC ISSUE AND BANK POSITION

- Where The World Economic move
- The Hot Issue
- Interest Rate and Economic Growth

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 RULES AND FUNCTION

- Liquidity Management
 1. Amount
 2. Liquidity (instrument & Maturity)
- Asset Liability Management
- Porfolio Management (optimize yield)

IV. COVER ALL THE BASES

- Financial indicators goal.
- Du Pont Model in Banking
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V. MARKET RISK HIGHLIGHT

- Interest rate movement
- FX rate movement
- Open position vs Market movement
- Balance Sheet Natural Hedge
- Repricing Gap, And Maturity Gap
- Duration Gap
- Treasury policy and Market Risk
- Regular review on limit
- Individual and Team position management

VI. DISCUSSION

- Treasury Management Discussion



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