

e-learning and reference solutions for the global finance professional

# Money Markets

A comprehensive e-learning product covering the concepts and application of Money Markets

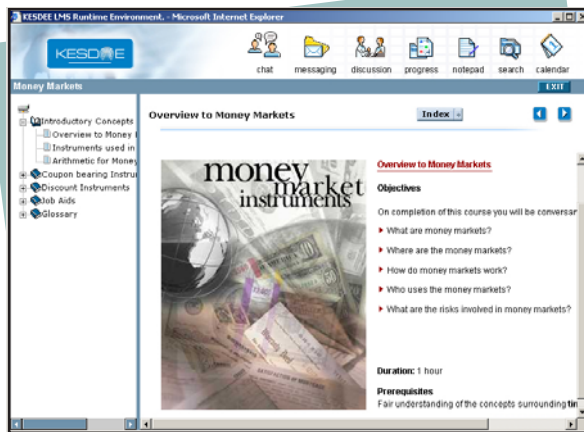
On completion of this course, you will be conversant with:

- Fundamentals of money markets
- Terminology of instruments
- Arithmetic involved
- Issuance related aspects, and
- Specific technicalities, if any



# MONEY MARKETS

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## Overview

The money markets are wholesale financial markets in which sovereign states, banks and major corporations raise funds through certain types of loans, or by issuing debt securities. This product is designed to train learners on some of the most common money market instruments in-use at financial centers world-over. The courses are structured to give the user a complete perspective on the instruments- from theory to application. The first three courses lay down the foundation for the remaining courses. The other six courses deal with instrument specific minutiae.

### **Course Level & Number of Courses**

Basic Level

Library of 9 Courses

### **Instructional Method**

Dynamic, Interactive e-learning

### **Recommended Background**

Familiarity with basic financial concepts

### **The themes of this product are:**

- Theory related with coupon bearing and discount instruments
- Mechanics and arithmetic involved in both instruments

For more information, please visit:

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# MONEY MARKETS

## Library of 9 Courses

**Time taken to complete each Course: Two - Three hours**

### **1. Overview to Money Markets**

- Objectives
- Introduction to Money Markets
- Components of Money Markets
- Interest rates in the Money Markets
- Who uses the markets?
- Risks involved

### **2. Instruments used in Money Markets**

- Objectives
- Introduction
- Coupon bearing instruments
- Discount instruments

### **3. Arithmetic for Money Markets**

- Objectives
- Day Count calculations
- Other Money Market calculations

### **4. Money Market Deposits**

- Objectives
- Introduction to deposits
- Terminology of deposits
- Mechanics of deposits
- Clearing and Settlement systems

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## Library of 9 Courses

### 5. Certificates of Deposit

- Objectives
- Introduction to CDs
- The markets in CDs
- Market Pricing

### 6. Repurchase Agreements (Repos)

- Objectives
- Introduction to Repurchase Agreements (Repos)
- Types of Repos
- Different Structures
- Users & Applications

### 7. Treasury Bills

- Objectives
- Introduction
- Arithmetic
- Issuance

### 8. Bills of Exchange

- Objectives
- Introduction
- Features, types and uses of bills of exchange
- The mechanics of bills of exchange
- Secondary market in bills of exchange
- Risks involved in bills of exchange
- Other matters of interest

# MONEY MARKETS

## Library of 9 Courses

### 9. Commercial Paper

- Objectives
- Introduction
- Arithmetic
- Issuance
- Types of Commercial paper
- Risk Mitigation

### JOB AIDS

- Measurement Tools
- Disclosures
- Mutual Fund Prospectus

### Calculators in Money Markets

1. Accrued Interest
2. Day Count Conversions
3. Day Count
4. 30/360 Basis
5. Discount and Price
6. Effective Rates
7. Equivalent
8. Fair Value in Secondary market
9. Forward-Forward Rate
10. Holding Yield Period
11. Maturity Proceeds and Price of a Coupon Bearing Instrument
12. Price of a Discount Instrument
13. Price of a Commercial Paper
14. Money Market Yield of Commercial Paper
15. Calculating the Money Market yield / Cash Price of CD
16. Present Value / Future Value Calculations in the Money Market
17. Time value of Money
18. Yield - Bill of Exchange

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5. Global Banking Supervision	Library of 15 Courses
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7. Basel II-University	Library of 63 Courses
8. Sarbanes-Oxley Act	Library of 12 courses
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