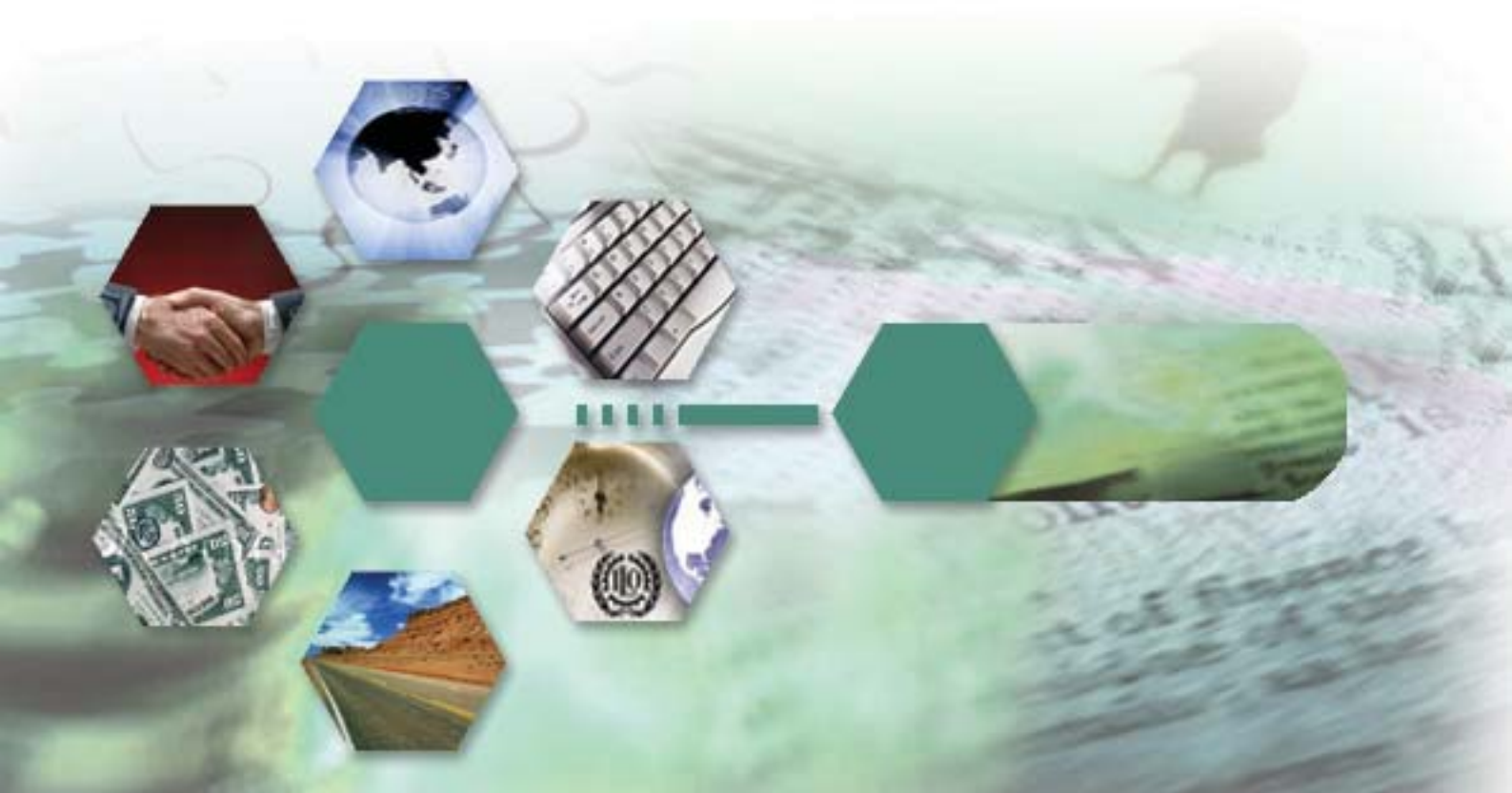


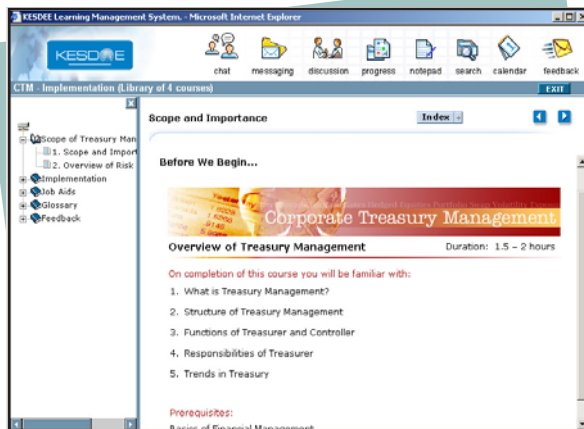
e-learning and reference solutions for the global finance professional

CTM - Implementation



CTM - IMPLEMENTATION

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Overview

Implementation of a treasury strategy is fundamental to a streamlined treasury. In its endeavor to achieve this, our product has an entire course group dedicated to implementation issues. Some of the topics include treasury software systems available, a framework for formulating a policy statement (with illustrations). Control issues affecting the treasury function are explained with practical caselets keeping in view the norms set by regulatory bodies. The later part of the course group deals with accounting issues as under FAS133 and IAS139.

Course Level & Number of Courses

Intermediate Level
Library of 6 Courses

Instructional Method

Dynamic, Interactive e-learning

Recommended Background

Familiarity with basic financial concepts

For more information, please visit:

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Library of 6 Courses

Time taken to complete each Course: Two - Three hours

1. Treasury Management – Scope and Importance

- What is Treasury Management?
- Structure of Treasury Management
- Functions of Treasurer and Controller

2. Overview of Risk Management

- Concept of Risk
- Risk Management Process
- Determination of Business Objectives
- Identification of Risks
- Measurement of Risk

3. Treasury Management Systems

- Software Applications :The description of several different Treasury Management Systems , their functions and features

4. Treasury Policy

- Treasury Policy
- Developing a Treasury Framework
- Elements of Policies in Specific Areas
- Treasury Performance

5. Treasury Controls

- Treasury Control -Introduction
- Importance of Treasury Control
- Case Study - Sumitomo
- Framework of Treasury Control
- Treasury Audit
- Sarbanes Oxley - Impact on Treasury Control

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Library of 6 Courses

6. Accounting for Derivatives

- Accounting of Derivatives under FAS 133
- Fair Value Hedges
- Cash Flow Hedges
- Foreign Currency Hedges
- Accounting Under IAS 39

JOB AIDS

- Disclosures
- Scope and Structure of FX and Derivatives Markets
- Global Best Practices
- Policy Templates
- Regulations

CTM - IMPLEMENTATION

Calculators in Implementation - Treasury Management

1. American / European Quotes
2. Spot Cross Rates
3. Calculating Forward Rate
4. Forward Cross Rates
5. Pricing Currency Futures - Continuous Compounding
6. Pricing Currency Futures - Daily Basis
7. Valuation of Generic Currency Swaps
8. NPV of Currency Cash Flow in a Swap
9. Options strategies (Excel)
10. Operating Exposure
11. Current / Non-current Method
12. Monetary/Non-monetary Method
13. Temporal Method
14. Current Rate Method
15. Money Market Hedge
16. Forward Market Hedge
17. Break Forward
18. Range Forward
19. Participate Forward
20. Duration
21. Duration of Portfolio
22. Convexity
23. BPV of a Bond
24. BPV of a Portfolio
25. BPV of a Forward Rate Agreement
26. BPV of a Coupon Paying Bond
27. Yield Curve Interpolation
28. Calculation of FRA settlement
29. Pricing T-Bond futures contract
30. Options on Futures
31. Options on LIBOR
32. Swaptions
33. Pricing interest rate swap
34. Confidence Level for a given Standard Deviation
35. Standard Deviation for a given Confidence Level
36. VaR Moving from one Confidence Level to Another (required period and Confidence level)
37. VaR - Variance Covariance Method
38. Value at Risk for Different Weights
39. Calculation of discount and price - bill of exchange
40. Price of a Discount Instrument
41. Price of a Commercial Paper
42. Money Market yield / Cash Price of CD
43. Yield - Bill of Exchange
44. Portfolio Risk and Return (when covariance and returns of assets NOT given)
45. Portfolio Risk and Return (when covariance and returns of assets is given)

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|--|-----------------------|
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| 2. Liquidity Management and Contingency Funding Plan | Library of 14 Courses |
| 3. Financial Institution Analysis - CAMELS Approach | Library of 8 Courses |
| 4. Financial Mathematics | Library of 7 Courses |
| 5. Global Banking Supervision | Library of 15 Courses |
| 6. Capital Adequacy Planning (Basel I) | Library of 7 Courses |
| 7. Basel II-University | Library of 63 Courses |
| 8. Sarbanes-Oxley Act | Library of 12 courses |
| 9. Futures & Forwards | Library of 7 Courses |
| 10. Swaps | Library of 7 Courses |
| 11. Options | Library of 10 Courses |
| 12. Market Risk (Basic Level) | Library of 8 Courses |
| 13. Market Risk (Intermediate Level) | Library of 8 Courses |
| 14. Market Risk (Advanced Level) | Library of 4 Courses |
| 15. Value at Risk | Library of 16 Courses |
| 16. Credit Analysis | Library of 13 Courses |
| 17. Credit Ratings | Library of 3 Courses |
| 18. Counterparty Credit Risk | Library of 9 Courses |
| 19. Credit Risk Modeling | Library of 6 Courses |
| 20. Credit Derivatives | Library of 23 Courses |
| 21. Operational Risk Management | Library of 21 Courses |
| 22. Asset Securitization | Library of 28 Courses |
| 23. Asset Liability Management for Insurance Companies | Library of 29 Courses |
| 24. Anti-Money Laundering | Library of 6 Courses |
| 25. Financial Privacy | Library of 6 Courses |
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| 27. Money Markets | Library of 9 Courses |
| 28. Fixed Income Markets | Library of 17 Courses |
| 29. Equity Markets | Library of 10 Courses |
| 30. Foreign Exchange Markets | Library of 9 Courses |
| 31. Foreign Exchange Management | Library of 7 Courses |
| 32. Treasury Analytics | Library of 5 Courses |
| 33. Interest Rate Risk Management | Library of 4 Courses |
| 34. Funding and Investments | Library of 5 Courses |
| 35. Implementation - Treasury Management | Library of 4 Courses |
| 36. Case Studies - Treasury Management | Library of 5 Courses |
| 37. Understanding Financial Statements | Library of 2 Courses |
| 38. Budgeting | Library of 5 Courses |
| 39. Management Accounting | Library of 7 Courses |
| 40. Financial Accounting | Library of 9 Courses |
| 41. Mutual Funds | Library of 11 Courses |
| 42. ePRM Coach | Library of 68 Courses |
| 43. eFRM Coach | Library of 61 Courses |

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UPCOMING PRODUCTS

KESDEE has the required technology platform to respond to clients training requirements in the financial industry. We offer several solutions, each developed with the guidance of credible experts. Given below are few of the forthcoming products:

- Financial Planning
- International Trade Services
- Bank Branch Management
- Mortgage Finance

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