

Masterclass Public Training

## **Fundamentals of Treasury for Operations: Activities, Risk and Control**

Characteristic Treasury Products, Payment Methods, Flow Process, Accounting journal, Verification & Control, Risk & Risk Mitigation



This training material will provide knowledge about transactions and activities carried out by Treasury Operations for all Treasury Transactions. Advantages and objectives of this training:

- **Understand** the characteristics of each Treasury product such as Foreign Exchange, Money Market, Fixed Income, Derivative plain vanilla and Structure Product.
- Improve the ability of participants to better understand the types of Treasury transactions activities carried out by Treasury Operations do the verification and confirmation until the final settlement process.
- Increase participant's understanding of the risks faced by the treasury operations and controls needed to mitigate these risks so that the Bank's operational activities can run safely, quickly, precisely and accurately and in accordance with the provisions of the regulation applicable legislation.
- · Improve the ability of participants to manage on balance sheet and and off balance sheet related to Treasury transactions in accordance with accounting principles/PSAK applicable.





CIMB NIAGA







































Indonesia 🕻



中國銀行(香港)



Lembaga Pembiayaan Ekspor Indonesia (LPEI)

## Fundamentals of Treasury for Operations: Activities, Risk and Control



Day 1

- Understanding Treasury Management main roles and responsibilities
- What are the Objectives/purposes of Treasury Operations?
- What are the objectives/purposes of Treasury Transactions?
  - Liquidity
  - Hedging
  - Trading/Arbitrage
- Categories of Treasury products
  - FX Basic Product
  - Liquidity & Money Market Product
  - Fixed Income & Capital Market Product
  - Derivative Plain Vanilla
  - Structure Product
- Overview of Money Market Instrument as Liquidty Product
- Overview of Fixed Income and Capital Market Product
- What are the risks of the transactions?
- How to mitigate the Risk of transactions?
- How to process the transactions: verification and validity, accounting journal & bookkeeping, settlement process & documentation
- Case study, discussion & presentation I

Day 2

- What are Forex Exchange on Treasury Product?
  - Objectives/purposes of Forex Transactions
  - O Who needs Forex product?
  - What are the risks of Forex Transactions & how to mitigate the risk?
  - How to process the transactions: verification and validity, accounting journal & book-keeping, settlement process & documentation
- Get to know what are Derivatives transactions?
  - Introduction of Derivative Product
  - Who needs Derivatives Product
  - What are characteristic of Derivative product plain vanilla
  - What are the risk of Derivative transactions and how to mitigate the risk?
  - How to process the transactions: verification and validity, accounting journal & book-keeping, settlement process & documentation
- Why to do Mark to Market on Treasury transactions?
- Reporting Overview of Treasury transactions
- Operational Risk point of view on Treasury Transactions
  - Validity process & Trade Confirmation
  - Nostro Reconciliation
  - o Regulatory requirements: PSAK & PBI
  - Contingency Plan
- Case study, discussion & presentation II

## **Fundamentals of Treasury for Operations: Activities, Risk and Control**



Meet Your Subject Matter Expert & Lead Trainer



**Elly Berel** has 29 years hands on experiences in various position in the banking industry. Her last position was a Client Support Division Head (Assistant Vice President) at Custody Operation with CIMB Niaga.

Prior to her role as custody operation division head she also served the bank as Corporate & Private Banking Operation Head, Client Support & Reporting Operation Head and Treasury Operation Head with the bank. Before her employment with CIMB Niaga, she works with LippoBank in various operation banking position for several years. In total she has more than 6 years hands on experiences in the treasury operation subject, where she started as a supervisor and ended as treasury operation head in CIMB Niaga.

She also has extensive skill, knowledge & experiences in delivering training for various topics. Elly is a certified professional for public speaking & training.









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