

An introduction to treasury management

3rd & 4th March 2021 (at 9:30am each day)

The objective of the virtual course is to introduce participants to treasury management. It provides an overview of treasury operations within financial services, more specifically within building societies and within the regulatory environment. Following this there is an in-depth study of treasury operations, focusing on liquidity, wholesale funding, credit risk and financial risk.

The course will be of interest to: non-executive directors, senior management, risk officers/managers new to the building society world, those in related areas who require some background treasury knowledge, as well as those who have recently started work in the treasury function.

This course is being run virtually due to Covid-19 and will revert to 'in-person' as soon as it's safe to do so.

"Excellent introductory course"

"Really insightful and explained in a way that was easily understood."

"I thought the course and its topics offered a great amount of detail and were well covered".

(Delegate feedback from our July & December 2020 online courses)

£350

VAT EXEMPT
BSA MEMBERS
& ASSOCIATES

£495

VAT EXEMPT
NON- MEMBERS

Payment to be made by credit card only.

Places can be cancelled without charge up until Wednesday 17th February.

No refunds can be given after that date but substitutions can be made free of charge at any time.

REGISTER

ONLINE
www.bsa.org.uk/treasuryintro

IN CONJUNCTION WITH

**KING
SHAXSON &
PhillipCapital**

DAY ONE:

- 09:30 **Virtual training room will open**
This is to allow for informal networking and to check for any connection issues.
- 09:45 **Introduction**
- 10:00 **Financial services environment**
- The financial model – borrowing to lend
 - What does treasury do?
 - Money markets;
Introduction
Interest rate & yield curves
Credit spreads
- 11:00 **Regulatory environment**
- PRA responsibilities
 - New regulatory regime
- 11:30 Short break
- 11:45 **Building society environment**
- Key features of a building society
 - Strengths and weaknesses of the model
 - Treasury operations
 - Internal business synergies
- 12:15 **Treasury functions**
- Treasury operations and risk management
 - Regulatory approaches to financial risk management
 - Structure of a typical treasury function
 - Roles of:
Front office
Middle office
Back office
- 12:45 **Close (approx.)**
Additional time will be available for Q&A and networking, if needed

DAY TWO:

- 09:30 **Virtual training room will open**
This is to allow for informal networking and to check for any connection issues.
- 09:45 **Introduction**
- 10:00 **Treasury operations**
- Liquidity management
Liquidity instruments
Cash flow
Contingency
 - Wholesale funding
What is it?
Benefits and risks
Wholesale instruments
 - Credit risk management
Managing the society's largest risk?
- 10:45 **(Financial) risk management**
- What are financial risks?
 - How are they managed?
 - Basis risk
- 11:15 Short break
- 11:30 **(Financial) risk management**
- GAP
 - Use of treasury instruments to manage risks
- 12:15 Summary and questions
- 12:30 **Close (approx.)**
Additional time will be available for Q&A and networking, if needed.

The course is interactive and not just a 'teaching session' so timings can be flexible to suit the requirements of participants.

Course presenter:

Dean Carter is an experienced building society treasury and risk professional having worked in both London and Paris and formerly as Head of Treasury at the Nottingham Building Society. He has also held the executive post of General Manager – Operational Risk and Compliance.

His work as Director of Treasury Solutions at King & Shaxson includes investment and funding advice, treasury training, risk management advice and policy & procedures advice and review, interest rate forecasting and economic reviews, ALCO attendance and advice, and counterparty services advice.

Dean also assists firms considering or changing treasury approaches to risk management.