

An introduction to treasury management

Wednesday, 11 March 2020 | BSA, London WC2

The objective of the 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 has been designed for those with no treasury experience. If you do have some experience, we advise you attend the risk course as your entry level. The course is likely to 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.

For those considering attending the treasury risk course too, we strongly advise taking a break in-between the two and not attending the one on 12 March but the next one, which will take place later in 2020 (date to be confirmed).

"Very enjoyable and passionate – whistle stop introduction to assist with understanding."

(Delegate feedback – May 2019)

"Excellent course for a novice like myself. Delivered in a way that was easy to understand and very informative. Very enjoyable day!"

(Delegate feedback – September 2019)

£490

VAT EXEMPT
BSA MEMBERS
& ASSOCIATES

£695

VAT EXEMPT
NON- MEMBERS

A charge of £100 applies to cancellations received 14 days or more before the event. No refunds can be given for later cancellations although substitutions can be made free of charge at any time.

REGISTER

ONLINE

[www.bsa.org.uk/
treasuryintro](http://www.bsa.org.uk/treasuryintro)

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IN CONJUNCTION WITH

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OVERVIEW:

- | | | | |
|-------|--|-------|---|
| 09.00 | Registration and coffee | 13.00 | Lunch |
| 10.00 | Financial services environment <ul style="list-style-type: none">• The financial model – borrowing to lend• What does treasury do?• Money markets;<ul style="list-style-type: none">IntroductionInterest rate & yield curvesCredit spreads Regulatory environment <ul style="list-style-type: none">• PRA responsibilities• New regulatory regime | 13.45 | Treasury operations <ul style="list-style-type: none">• Liquidity management<ul style="list-style-type: none">Liquidity instrumentsCash flowContingency• Wholesale funding<ul style="list-style-type: none">What is it?Benefits and risksWholesale instruments• Credit risk management<ul style="list-style-type: none">Managing the society's largest risk? |
| 11.30 | Coffee | 14.30 | (Financial) risk management <ul style="list-style-type: none">• What are financial risks?• How are they managed?• Basis risk |
| 11.45 | Building society environment <ul style="list-style-type: none">• Key features of a building society• Strengths and weaknesses of the model• Treasury operations• Internal business synergies | 15.00 | Tea |
| 12.30 | Treasury functions <ul style="list-style-type: none">• Treasury operations and risk management• Regulatory approaches to financial risk management• Structure of a typical treasury function• Roles of:<ul style="list-style-type: none">Front officeMiddle officeBack office | 15.15 | (Financial) risk management <ul style="list-style-type: none">• GAP• Use of treasury instruments to manage risks |
| | | 16.00 | Summary and close |

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.