



ALCO: ROLES & RESPONSIBILITIES

*Monday
11 January 2010
Kuala Lumpur*

7 CPE
credit hours
for CRP
holders

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At the end of the programme, participants will be able to:

- have a good overview of ALCOs and the hierarchy of ALCOs.
- understand clearly the roles and responsibilities of ALCO
- have a deeper insight into managing of capital, funding and liquidity and the market risk of non-trading (accrual) portfolio
- understand the constitution of ALCOs and how to set up an ALCO
- have a good overview of the ALCO agenda
- understand ALCO related issues

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- Overview of Asset Liability Committee (ALCO)
- Roles and Responsibilities
- Capital Management
- Funding & Liquidity
- Market Risk of Non-Trading Portfolio
- The ALCO Constitution
- ALCO Related Issues

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Executives of banking and financial institutions. ALCO members, treasurers, market risk managers, ALCO support staff and internal auditors

Lecture and Group Discussion

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Mr. Philip P. K. Tan is a training consultant. He was formerly a Managing Director in Citigroup where he served as the Chief Financial Officer of Emerging Market (EM) Sales & Trading, Asia Pacific of Citibank NA from November 2004 to November 2006 and as Director of Risk Treasury, Asia Pacific from August 2001 to November 2004. Prior to his posting to the Regional Office in Singapore in 2001, he was the Financial Markets Head and Country Treasurer of Citibank Berhad and a Director of Citibank Malaysia (L) Limited.

Philip has more than 24 years of experience in the field of banking and finance, principally in the areas of treasury and risk management. He was a member of the Asset-Liability Committee (ALCO) of Citibank Berhad. He had served the Persatuan Kewangan Malaysia as a Committee Member and was a pioneer member of its technical committee. He also served as a member of the Capital Markets Committee of the Association of Banks in Malaysia. From 1998 -2000, he was closely associated with the development and implementation of the New Liquidity Framework (NLF) and the Real Time Gross Settlement System (RENTAS) in Malaysia.

Philip has consulted and given lectures and seminars on treasury and risk management subjects to corporations, the financial community and central banks including Bank Negara Malaysia, Bank Indonesia, and the State Bank of Vietnam. He also serves Institut Bank-Bank Malaysia (IBBM) as a lecturer and examiner and is an Associate Fellow of IBBM. Philip holds a First Class Honours B.A. Degree in Business Studies (Accounting & Finance) from North-East London Polytechnic, U.K. and has attended the Oxford International Executive Programme and the Stanford-NUS Executive Programme.

Date	Monday, 11 January 2010
Time	9.00 a.m. – 5.00 p.m.
Venue	Institut Bank-Bank Malaysia Wisma IBI, 5 Jalan Semantan Damansara Heights 50490 Kuala Lumpur
Attire	Office wear
Fee	STF Member : RM450 IBBM Member : RM650 Non-Member : RM950 The above fee includes programme materials, meals and refreshments. Payment of fees must be made BEFORE commencement of the programme.
Closing date	Monday, 28 December 2009
Enquiries	Kindly contact Aniz / Wani at 03-2095 8922 (ext 135 / 174).
Nominations	Participation is limited to 20 on a first-come-first-served basis. IBBM reserves the right to decline any nominations, without the obligation of providing any reason. Confirmation of participation is by way of official notification from the Institute.
Kindly address nomination form(s) to	The Executive (Learning Solution 3) Institut Bank-Bank Malaysia Wisma IBI, 5 Jalan Semantan Damansara Heights 50490 Kuala Lumpur Fax : 03-2095 7822 Email : lead@ibbm.org.my
Commitment to programme	The intensive nature of IBBM programmes requires the participants' full undivided attention and attendance at all sessions. Participants should be free of their professional obligations for the duration of the programme.

