



FUNDAMENTALS OF MONEY MARKET

Monday – Wednesday

19 – 21 July 2010

Kuala Lumpur

21 CPE
credit hours
for CRP
holders

INSTITUT BANK-BANK MALAYSIA

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Upon completion of the programme, participants will be able to:

- explain the dynamics of money markets
- define money market terminologies, international practices and Eurocurrency deposits (features and conventions)
- price, quote and trade various money market instruments
- identify factors affecting deposit rates
- identify their role in relation to their banks' treasury activities

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- Structure and Function of the Dealing Room
 - Types of dealers and their responsibilities
- Overview of Money Market Operations
 - Money Market Transaction/Exposure Risks
 - The Eurocurrency markets
 - Features and international market conventions
 - Offer/bid rates
 - International market conventions for value dates
 - Nostro/vostro accounts
 - LIBOR, KLIBOR and SIBOR
- Investing in Foreign Currency Deposits
- Interest Rate Trading Strategies
- Basic Money Market Funding Strategies
 - Matched and mismatched portfolios
 - Money market gapping – risk/reward and breakeven analysis
- Pricing Forward/Forward Loans and Deposits
- Trading Money Market Papers – T/Bs, NCDs, CPs, B/As
- Costing Prematurity/Prepayment of Deposits and Loans
- Funding and Borrowing through Foreign Exchange Swaps
- Basic Funding and Investment Strategies for Investors

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Graduate recruits, trainee money market interbank and corporate dealers, position keepers, new dealers and dealing room support staff.

Lectures, exercises and assessments.

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Mr Simon Tan is an independent trainer / consultant based in Singapore. He has served at The Bank of Tokyo, Credit Lyonnais, and Wells Fargo Asia Ltd. prior to becoming the Treasury Manager, Foreign Exchange & Money Market of DG Bank and DG-GZB Asia Ltd. in Singapore. Simon has been with the DG Bank for 8 years and has more than 15 years of experience being actively involved in Treasury seminars. He has lectured in the areas of money market, foreign exchange, asset / liability and fund management, and related banking products for Institut Bank-Bank Malaysia (IBBM). He has also conducted similar courses for the Institute of Banking & Finance in Singapore (IBF) as well as public and in-house seminars for banks, financial institutions and corporations in the region.

Simon holds a Bachelor of Business Administration from the University of Singapore.

Date Monday – Wednesday, 19 – 21 July 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 : RM 1,000
IBBM Member : RM 1,650
Non-Member : RM 2,100

The above fee includes programme materials, meals and refreshments.
Payment of fee must be made BEFORE commencement of the programme.

This programme qualifies for double tax deduction.

Closing date Monday, 5 July 2010

Enquiries Kindly contact Nizam/ Wani at 03-2095 8922 ext 144/ 174.

Nominations Participation is limited (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.

Notice of withdrawal:

Unless written notice of withdrawal is received before the closing date of the programme, the full fee is still due in the event of non-attendance. The Institute accepts replacement(s), which must be in writing, prior to the programme's commencement date. However, no substitution of participant(s) will be allowed for the duration of the programme. The Institute reserves the right to make changes to the schedules, venue or cancel the event altogether.

**REGISTRATION FORM****FUNDAMENTALS OF MONEY MARKET****19 – 21 July 2010**

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Name & Signature of Nominating Officer (Please stamp)

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Name & Address of Nominating Organisation (Please stamp)

FEE

Please make bank draft/cheque payable to **INSTITUT BANK-BANK MALAYSIA**. Please include additional RM0.50/0.03% of the amount, whichever is higher, for outstation draft/cheque. Payment of fees must be made **BEFORE** commencement of the programme

Bank Draft/Cheque No
RM

Please register the following participant(s) for the above programme.

PARTICIPANT 1												
Name												
New NRIC No. (Mandatory)										-		
Individual Membership No. (if any)												
Designation and Department												
Email												
Telephone												
Fax												
PARTICIPANT 2												
Name												
New NRIC No. (Mandatory)										-		
Individual Membership No. (if any)												
Designation and Department												
Email												
Telephone												
Fax												

CONTACT PERSON	
Name	
Name of Organisation	
Address of Organisation	
Email	
Telephone	
Fax	

Please photocopy for additional participants.

Please complete and return this form to the Institute before 5 July 2010