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# **MONEY MARKET: THE MALAYSIAN PERSPECTIVE**

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*Monday – Tuesday*

*2 – 3 August 2010*

*Kuala Lumpur*

14 CPE  
credit hours  
for CRP  
holders

**INSTITUT BANK-BANK MALAYSIA**

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

- gain an overview of the financial markets in relation to the money market;
- understand the role of the regulator;
- identify the mechanics of the money market and its terminologies; and
- define and differentiate money market instruments.

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- Overview of Financial Markets
- The Money Market
- The Cash Market
- Yield Curves
- Gapping
- Reserve Requirements
- Base Lending Rate
- Bankers Acceptances (BA)
- Principal Dealership System
- Malaysian Government Treasury Bills (MGTB) and Bank Negara Bills (BNB)
- Cost of Funds
- Risk Management
- Malaysian Government Securities, Cagamas Securities (Notes and Bonds) and Negotiable Instruments of Deposit (NID)
- Euromarkets
- Instruments of Monetary Regulations

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New dealers, treasury personnel, ALCO support staff, auditors and relationship managers

lectures, group discussions and exercises

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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 Markets (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 to 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 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 an examiner and is an Associate Fellow of IBBM. Philip holds a First Class Honours B.A. in Business Studies (Accounting and Finance) from North-East London Polytechnic, U.K. and has attended the Oxford International Executive Programme and the Stanford-NUS Executive Programme.

**Date** Monday – Tuesday, 2 – 3 August 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 950  
IBBM Member : RM 1,600  
Non-Member : RM 2,100

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

**This programme qualifies for double tax deduction.**

**Closing date** Monday, 19 July 2010

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

**Nominations** Participation is limited to 20 persons on a first-come, first-served basis. IBBM reserves the right to decline any nomination, without the obligation of providing any reason. Confirmation of participants 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](mailto:lead@ibbm.org.my)

**Commitment to the 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.

