

UNDERSTANDING TREASURY MANAGEMENT 2010



Understanding Treasury Management 2010

Australia's leading introductory treasury course presented by Treasury Training Services and ANZ.

This could be the most valuable 3 days of your career.

If you require comprehensive training in the fundamentals of treasury management, or a complete refresher, register for an Understanding Treasury Management course today.

Why should you attend?

The old adage "if you think knowledge is expensive, consider ignorance" has never been as true as when applied to the complex world of treasury and finance.

Manage the risk by learning from experienced practitioners and presenters. Understanding Treasury Management is now in its 24th year.

Who should attend?

- New Treasury Officers
- Financial Controllers
- Corporate Accountants
- Corporate Dealers
- Auditors
- Lawyers
- Consultants
- Business Proprietors and Directors
- General Managers
- Public and Private sector decision makers



COURSE DETAILS

The course commences at 8.15am on Day 1 and concludes by 4.30pm on Day 3

Day One

FUNDAMENTALS OF TREASURY MANAGEMENT

- Treasury objectives and responsibilities

RISK AND EXPOSURES

- Understanding risk vs return
- Emotive issues

FUNDING AND LIQUIDITY

- Basic funding instruments
- Capital markets and disintermediation
- Liquidity risk and cash management

QUOTING FOREIGN EXCHANGE

- Quoting FX terminology

CALCULATION OF FORWARD RATES

- Mathematics of forward rates
- FECs and swaps

FOREIGN CURRENCY OPTIONS

- Application and uses

DRIVERS OF FINANCIAL MARKETS

- Interest rate and exchange rate determinants

DEALING GAME

- Hands on experience of FX dealing, position keeping and arbitraging

Day Two

FOREIGN EXCHANGE RISK MANAGEMENT

- Determining and managing exposures
- Establishing policies

INTRODUCTION TO FINANCIAL MATHEMATICS

- Principles of finance
- Discounted cash flows
- Fixed interest securities

STRUCTURE OF INTEREST RATES

- Construction and interpretation of yield curves
- The relationship between long and short term rates

FRAS AND FUTURES

- Description and terminology
- Calculation of settlement amounts
- Application and uses

INTEREST RATE SWAPS

- Description and terminology
- Mechanics and strategies

INTEREST RATE OPTIONS

- Description and terminology
- Uses and strategies

ACCOUNTING OF FINANCIAL INSTRUMENTS

Day Three

INTEREST RATE RISK MANAGEMENT

- Identifying interest rate exposure
- Policy determination
- Simulation and scenario analysis

MANAGEMENT SYSTEMS - PROCEDURES AND CONTROL

- Support and protection of treasury functions
- Prevention of fraud
- Management control
- Internal control requirements
- Information system requirements

EVALUATION OF TREASURY MANAGEMENT

- Setting of objectives
- Measuring performance
- Benchmarking

CORPORATE VIEW - CASE STUDY

Provides the practical application of:

- Funding and liquidity management
- Interest rate risk management
- Foreign exchange risk management

For further information contact:

Treasury Training Services Pty Ltd
Telephone: (613) 9830 5249
enquiries@treasurytraining.com.au

Comments from past attendees:

“Excellent – covered a wide range of subject matter. Gave me a good basis with which to go forward.”

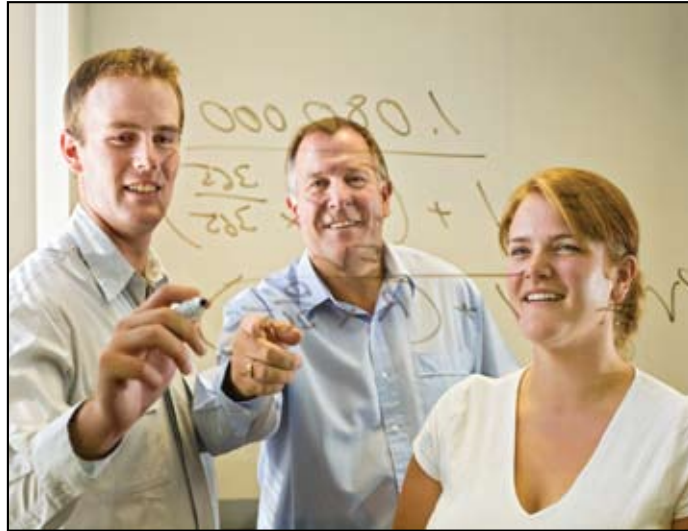
“All the presenters knew their topics very well. They didn’t read off the slides – they gave extra information. This kept us interested overall. It was a very enjoyable way to present some very difficult topics.”

“I was looking to get some understanding of how treasuries operate and what activities they perform. This was definitely achieved.

“I now understand what I am signing.”

“Being a bit of a novice to this area, this course gave me a great exposure to TM and Risk Analysis – especially where it can play a role. I knew all the names of the products, but now I see when and where they can be used effectively!”

“I learned what I came for plus more. It was fast paced so no time for boredom and the quiz was good for consolidating knowledge and opening discussion”



ABOUT THE SPONSORS

Treasury Training Services Pty Ltd

Treasury Training Services Pty Ltd is the provider of the Understanding Treasury Management course. The Principal of Treasury Training Services, Ivan St Clair, co-ordinates the course and is the main presenter. Drawing on his experience and that of other key presenters from ANZ, Ivan ensures participants have every opportunity to have both general and specific issues addressed.

Ivan has developed and delivered treasury training courses, seminars and industry presentations for over a decade in the Australasian region. His experience includes over 12 years line management experience in major Australian corporate treasuries, 15 years treasury and banking experience with ANZ, and 9 years as a Partner and the National Leader of Ernst and Young's Financial Risk Management Group.

Ivan was responsible for producing the FTA and Ernst & Young bi-annual Australian Corporate Treasury Survey from 1996 to 2006. This well-regarded research provides in-sights into treasury practices and trends and is used through-out the course to ensure participants gain a sound understanding of 'what others are doing'.

The combination of Ivan's experience supported by specialist presenters from ANZ, along with the empirical evidence from the Treasury Surveys, ensures that participants gain valuable in-sights into financial risk management.

ANZ

ANZ is a major international banking and financial services group, servicing more than 6 million customers around the world.

ANZ headquarters are based in Melbourne. ANZ is Australia's leading bank in Asia with a network of China, Hong Kong, India, Indonesia, Japan, Korea, Malaysia, Philippines, Singapore, Taiwan, Thailand and Vietnam. We also maintain a significant on-the-ground presence in the world's major financial centres of New York and London.

ANZ is a major player in the world's financial markets. We focus on developing an understanding of the industries our clients operate in and providing insights into our clients' strategic objectives. We use this understanding to deliver innovative solutions in foreign exchange, commodities, derivatives, economic research and risk management.

Our specialised approach has been recognised in a number of industry awards and accolades.

www.online.anz.com/corporate



To Register

Simply complete this registration form, scan and email to registrations@treasurytraining.com.au OR mail the registration form with your cheque to:

Treasury Training Services Pty Ltd
PO Box 242
Canterbury
VIC 3126 Australia
Telephone: (613) 9830 5249
Email: registrations@treasurytraining.com.au

Remember, for the benefit of course participants, numbers are strictly limited and bookings are essential. You will be advised when your registration has been accepted.

The course can be taken as either residential (live-in) or non-residential.

The fee for the residential option is \$3,900 (excluding GST) and includes:

- Comprehensive course manual and tuition;
- Morning and afternoon teas;
- Dealing game and drinks after dinner on Day 1;
- Day 1 - Lunch, dinner and accommodation
- Day 2 - Breakfast, lunch, dinner, accommodation and after-dinner drinks
- Day 3 - Breakfast and lunch

The fee for the non-residential option is \$3,200 (excluding GST) and includes:

- Comprehensive course manual and tuition;
- Morning and afternoon teas;
- Dealing game and drinks after dinner on Day 1;
- Day 1 - Lunch and Dinner
- Day 2 - Lunch
- Day 3 - Lunch

Accommodation (including breakfast) can be arranged for the night prior to the course at an additional cost of \$175.00 (excluding GST).

Course Details

Melbourne

Melbourne Business School, 200 Leicester Street, Carlton
 15-17 September 2010 Accommodation for 14 September

Sydney

Reserve Bank Training Centre, 122A Kirribilli Avenue, Kirribilli
 15-17 November 2010 Accommodation for 14 November

- I am unable to attend any of the courses listed, however I would like to be put on the mailing database for updates on future courses.

This document will be a tax invoice for GST upon full payment. Please keep a copy ABN: 651 288 925 71

Registration Details

Mr/Mrs/Ms/Miss (please circle)

Name _____

Position _____

Company _____

Postal Address 1 _____

Postal Address 2 _____

Tel _____ Fax _____

Email address _____

Course Fees

Please select one of the following options:

- Non residential \$3,520 (\$3,200 + \$320 GST)
- Residential \$4,290 (\$3,900 + \$390 GST)
- Residential with prior night \$4,482.50 (\$4,075 + \$407.50 GST)

Please select method of payment:

By Electronic Funds Transfer to:

ANZ Banking Group Ltd
Account Name Treasury Training Services
BSB No 013 606
Account No 485 636 989

Please use your name as the payment reference in the EFT

By credit card:

Visa Mastercard

Name on card _____

Card number _____

Expiry Date / / Date / /

Signature _____

By cheque, payable to Treasury Training Services

Cancellation Policy

Cancellations will be accepted up to 14 working days before the commencement of the program and the course fees will be refunded less a cancellation fee of \$55 (\$50 + \$5 GST). Course fees will not be refunded less than 14 days from the commencement of the program. All cancellations must be advised by email to registrations@treasurytraining.com.au.

Participant substitution may be permitted at the discretion of Treasury Training Services Pty Ltd.

Treasury Training Services Pty Ltd reserves the right to cancel or alter the program or prices without notice.