



Treasury Markets Certificate

Jointly issued by The Hong Kong Institute of Bankers and
Treasury Markets Association

19 February - 7 May 2011



Objectives

- ◆ To equip participants with the core knowledge of the different segments of the treasury markets
- ◆ To familiarize participants with fundamental knowledge of mathematics and pricing relationship of various instruments

Program Outline

- ◆ Treasury Management of Financial Institutions
- ◆ Foreign Exchange Market
- ◆ Money Market
- ◆ Debt Securities
- ◆ Derivatives
- ◆ Treasury Operations
- ◆ Risk Management
- ◆ The Model Code

TMA Membership Admission Requirement

Our program is one of the "Professional Qualifications Criteria" approved by the Treasury Markets Association ("TMA") for membership admission purpose. Upon completion of the program, participants will be awarded a "Treasury Markets Certificate" jointly issued by HKIB and TMA and they will be eligible to be a Full Member of the TMA. For details, please visit the TMA website at www.tma.org.hk

Target Audience

- ◆ Market participants who wish to become a Full Member of the Treasury Markets Association
- ◆ Bank executives who wish to enhance their job competency in treasury operations and settlements
- ◆ Banking practitioners who wish to consolidate their knowledge in treasury-banking practice and operations
- ◆ Any person who is interested in learning the fundamental knowledge of the working of the treasury markets

Program Details

Language : **Cantonese**
 Date : 19, 26 Feb; 5, 12, 19, 26 Mar;
 2, 9, 16, 30 Apr; 7 May (Saturday)
 Time : 10:00 - 13:00
 Test Date : 18 May 2011 (Wednesday), 19:00 - 21:15
 Duration : 35 Hours (12 Sessions)
 Venue : 3/F Guangdong Investment Tower,
 148 Connaught Road Central, Sheung Wan
 (Sheung Wan MTR Station Exit C)
 Fees : HK\$3,700 (HKIB / TMA Members)
 HK\$3,900 (HKIB Corporate Members' staff /
 TMA Institutional Members' staff)
 HK\$4,500 (for Non-members)
 Enrollment : By fax at 2544 9946 or In person
 to our Institute
 Enquiry : 2815 1552

HKIB Examination Recognition

Members, upon exemption application and successful completion of this program will be granted subject exemption of "Treasury Markets and Operations" of Associateship Examination.

Please turn
over for more
details!



Treasury Markets Certificate

Jointly issued by The Hong Kong Institute of Bankers and Treasury Markets Association

19 February - 7 May 2011

Registration Form

Treasury Markets Certificate (HA-A44-PP110202-P)

Will you apply for Continuing Education Fund (CEF) ?

No

Yes ⇒ Is it the 1st time you apply for Continuing Education Fund (CEF)?

No

Yes ⇒ Please send the CEF application form to the Institute before **12 February 2011**



The course has been included in the list of reimbursable courses for CEF purposes. For CEF details, please visit <http://www.efaa.gov.hk/cef>

CEF Name of Institution : The Hong Kong Institute of Bankers
 CEF Institution Code : 302
 CEF Course Title : Certificate in Treasury Markets and Operations
 CEF Course Code : 23Z04361-2

(as on I.D. Card)

Full Name : Mr / Ms
(in English)

Full Name: []
(in Chinese)

Membership no:

Organization:

Department:

Position:

E-mail: (confirmation will be sent via e-mail one week before course commences)

Mobile / Telephone no:

Mailing Address:

Payment Method :

For Non-CEF applicants

VISA

Mastercard

Amount: HK\$ _____

Cardholder Name : _____

Signature : _____ (as on credit card)

Card No. : _____

Expiry Date : _____ (mm/yy)

For CEF applicants

Starting from April 2010, **CEF applicants** are offered equal monthly instalment for tuition program enrollment. Applicants **MUST** submit the CEF application form or CEF approval letter (original or certified true copy) together with the payment.

VISA

Mastercard

Debit my credit card HKD _____ ,

in FOUR equal monthly installment of HKD _____ on 18th each month.

Cardholder Name : _____

Signature : _____ (as on credit card)

Card No. : _____

Expiry Date : _____ (mm/yy)

How did you know about this program?

Website

HR Department

E - news

Others (Please specify): _____

Friends / Colleagues

Banking Today

HKIB Counter

Terms and Conditions

- Participants who have settled payments will receive course confirmation by e-mail 7 days prior to the course date.
- All payments must be settled before course commencement.
- In case of over-subscription, priority will be given on 'first-come-first-serve' basis.
- All courses will be held as scheduled if Typhoon Signal No. 8 or above/Black Rainstorm Warning is lowered 3 hours before the course's start time.
- Refund Policies of CEF Reimbursable Courses
 - In case that the application is not accepted by the Institute, or in case of course cancellation, class full, or closure of the Institute, course fees will be refunded in full.
 - For cessation of the course after its commencement, course fee will be refunded on a pro-rata basis within one month.
 - If a participant is unable to attend certain class(es) due to the alternation of date and time, course fee refund is applicable on a pro-rata basis. Refund will be made within one month after the request.
 - If the course cannot be operated according to the arrangement specified, and the participants decline to accept the revised arrangement, course fee refund is applicable on a pro-rata basis. Refund will be made within one month after the request.
 - For detail policy, please contact CEF directly. CEF 24-hour manned enquiry hotline: 3142 2277.
 - Other than the above situation, course fees are not refundable. Fees paid and places allocated on course are not transferable after application.
 - Course fees will be returned to participants by cheque via ordinary mail.
- We reserve the right to cancel, modify and/or postpone the course.
- The information given and personal data collected will be used for the purpose of administration and communication by the Institute.
- Please refer to our web-site (www.hkib.org) for typhoon or rainstorm arrangement of programs.