



**CENTER FOR INTERNATIONAL COOPERATION  
AND TRAINING IN AGRICULTURAL BANKING**

SPONSORED BY GOVT. OF INDIA AND F.A.O.

VM NATIONAL INSTITUTE OF COOPERATIVE MANAGEMENT COMPLEX  
PUNE UNIVERSITY ROAD, CHATUSHRINGI, PUNE 411007 (INDIA)  
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Website : [www.cictab.ac.in](http://www.cictab.ac.in)

Ref. CICTAB-NIBM/ITM/2022-23/

12<sup>th</sup> August 2022

To

All CICTAB Member Institutions  
In SAARC countries

**International Programme on "Integrated Treasury Management"  
during 9<sup>th</sup> - 12<sup>th</sup> November, 2022  
at VAMNICOM, Pune  
(CICTAB-MOC-VAMNICOM-NIBM)**

Dear Sir / Madam,

We are glad to state that CICTAB, Ministry of Cooperation, Government of India, Vaikunth Mehta National Institute of Cooperative Management, Pune (VAMNICOM) and National Institute of Bank Management (NIBM) and are jointly organizing an International Programme on "Integrated Treasury Management". The programme is scheduled to be conducted at VAMNICOM, Pune from **9<sup>th</sup> - 12<sup>th</sup> November, 2022**. The design and content of the programme is sent herewith for your perusal.

Treasury Management is an essential function of a bank or a corporate or any entity dealing with large volumes of funds. With the increased globalization of markets, it has become essential to have an in-depth knowledge of the functioning of the domestic money and debt markets as also the foreign exchange markets for effective management of funds. On account of several policy measures undertaken by various Regulatory Authorities, different segment of financial markets (Money, Securities, Forex and Derivatives Markets) have witnessed significant growth in terms of developments of new financial instruments, number of players, volume of business, etc. Because of these developments, followed by increasing amount of challenges, treasury functions (in *Front, Back* and *Mid Office*) in banks and other organization has grown manifold and therefore has become quite challenging to manage. Therefore, it is indispensable for banks and other institutions to make their treasury official well versed with various Treasury products and their successful marketing to its several clients, undertaking treasury (Domestic & Forex) operations, and managing the risks associated with such operations. This requires suitable training module, blended with a strong theoretical foundation and market practices.

The proposed training programme is designed to equip the official with the requisite knowledge (theoretical and practical) and professional skills to undertake and manage the treasury operations of the organization more efficiently and effectively.

The programme topics will be covered by subject matter experts of NIBM, Pune, with use of suitable teaching techniques and with intensive involvement of participants. In view of the contemporary relevance of the subject area of the programme and its significance, you may kindly consider to depute Officials/Executives for the programme and send their details in the proforma enclosed, before **30<sup>th</sup> September, 2022** so as to reach Director, CICTAB, VM National Institute of Cooperative Management Campus, University Road, Pune 411 007(India).

On receiving nominations, CICTAB will communicate confirmation regarding admission of participants.

Yours faithfully,

  
12/8/2022  
(Dr. D. Ravi)  
Consultant  
For Director

Encl: As above

CENTRE FOR INTERNATIONAL COOPERATION  
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**International Programme on "Integrated Treasury Management"  
during 9<sup>th</sup> - 12<sup>th</sup> November, 2022  
at VAMNICOM, Pune  
(CICTAB-MOC-VAMNICOM-NIBM)**

**ORGANISATION :**

Programme is organised by CICTAB in collaboration with National Institute of Bank Management (NIBM), Pune, Maharashtra, India & Vaikunth Mehta National Institute of Cooperative Management (VAMNICOM), Pune at VAMNICOM, Pune for the benefit of participants from member countries of CICTAB and countries of SAARC Region.

**OBJECTIVES :**

This Training programme, blended with a strong theoretical foundation and practical applications, will enable treasury officials to understand the markets, products, and their respective operations.

**PARTICIPANTS :**

Senior Executives / Officers of Banks and Financial Institutions from Risk Management, Treasury, Finance Departments of CICTAB member Institutions.

**HOST INSTITUTION :**

Vaikunth Mehta National Institute of Cooperative Management, Ganeshkhind Road, Pune University Road, Pune - 411007, Maharashtra, India

**DURATION AND INTAKE CAPACITY:**

Programme will be organised for a period of four days with an intake capacity of 25 participants.

**PEDAGOGY :**

- (a) Presentations
- (b) Experience sharing
- (c) Hands-on exercises

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**CONTENTS :**

- Integrated Treasury Management: Concepts, Importance, and Challenges
- Role of Various Treasury Functions (Front, Mid, and Back Office)
- Overview of Different Treasury Products: Money Market, Debt, Foreign Exchange, Equity, and Derivatives Markets
- Liquidity Management (Use of Conventional & Un-Conventional Tools)
- Bond Market Analytics (Yield Curve Analysis, Pricing and Valuations, Sensitivity Analysis)
- Bond Trading and Portfolio Management Strategies
- Foreign Exchange Market: Fundamentals and FX Arithmetic
- Forex Dealings: Interbank Dealings, Merchant Transactions, Forward Deals
- Interest Rate and FX Derivatives: Product Structures, Valuation, Applications
- Market Risk Management

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**CENTRE FOR INTERNATIONAL COOPERATION AND  
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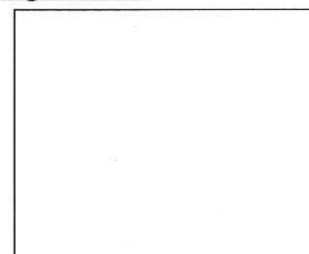
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VAIKUNTH MEHTA NATIONAL INSTITUTE OF COOP. MANAGEMENT COMPLEX,  
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\* **NOMINATION FORM** \*



|   |  |  |      |
|---|--|--|------|
| Name of the Programme   |  | <b>International Programme on<br/>"Integrated Treasury Management"<br/>(CICTAB-MOC-VAMNICOM-NIBM)</b>            |      |
| Date  |  | <b>9<sup>th</sup> - 12<sup>th</sup> November, 2022</b>   |      |
| Host Institution of the Programme   |  | Vaikunth Mehta National Institute of Cooperative Management, Ganeshkhind Road, Pune - 411007, Maharashtra, India |      |
| Name of the Participant   |  | Mr./Ms./Mrs.   |      |
| Designation   |  |  |      |
| <b>Participant's personal Information</b>                                 |  |  |      |
| Date of Birth / Age:  |  | /Age:  | Yrs. |
| Nationality   |  |  |      |
| Educational Qualifications  |  |  |      |
| Aadhar Card Number (for Indians only)                                     |  |  |      |
| Are you a Trainer/ Potential Trainer?<br>(If yes, please provide details) |  |  |      |
| Residential Address   |  |  |      |
| Mobile No.  |  | E-Mail id<br>Personal  |      |

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**Sponsoring Organisation Details:**

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|-------------------------------------|--|---------|--|
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| Phone                               |  | Fax No  |  |
| E-Mail ID                           |  | Website |  |

**Details of Nominating Organisation (Participant parent organisation)**

|                                     |  |         |  |
|-------------------------------------|--|---------|--|
| Name of the Nominating Organisation |  |         |  |
| Mailing Address                     |  |         |  |
|                                     |  |         |  |
|                                     |  |         |  |
| Phone                               |  | Fax No  |  |
| E-Mail ID                           |  | Website |  |
| Date:                               |  | Place:  |  |
| Signature of the Participant        |  |         |  |

**SIGNATURE AND SEAL  
OF THE SPONSORING AUTHORITY**