



IBS | معهد الدراسات المصرفية
INSTITUTE OF BANKING STUDIES

Treasury Certificate in Islamic Banks □

14 – 18 May 2023





Description:

The program will train newly joined dealer at Treasury Dealing Room, which will illustrate the basic Foreign Exchange, Money Market mathematics and introduce Basic Asset Liability for Treasury Management.

Objective:

This Program will help participants to:

- Quote FEX spot and outright forward.
- Price the cross rate in spot and forward.
- Calculate the P&L for the FEX.
- Calculate MM profit or loss.
- Understand the Sukuk Market dynamics.
- Understand the wider aspect of Treasury function in Banks.
- Get knowledge of Risk Management related to Treasury.

Content:

- Foreign Exchange Mathematics for spot, Outright forward and Swap and P&L calculation.
- Calculate the cross Foreign Exchange Rates and their P&L.
- Money Market Mathematics and their P&L.
- Sukuk & Securitizations.
- Fixed Income role in liquidity management.
- Introductory to structured products.
- Introductory to Macro Economics indicators and their impact on the markets.



Target Audience:

- Newly joined Treasury Trading Floor (Dealer Trainee or Assistant Dealers).
- Newly joined Treasury Operations officers.
- Market & Liquidity Risk analysts.
- Operations officer at Retail, Corporate and Central Operations.
- Relationship officers at Retail and Corporate Banking.

Program Administration

Program Language:

This program will be conducted in English language

Program method of Delivery:

Lecture-discussions, exercises & case studies

Program Dates:

14-18 May 2023 @ IBS premises

Exam date: 25 May 2023

Program Duration:

5 days, 8:30am – 3:30pm (30 hours)

Deadline:

Nominations need to be sent to IBS **by 30/4/2023.**



Instructor:

Adel Rashed AlMutairi

Treasurer

Treasury Group – Boubyan Bank

Enjoy with banking experience exceed 19 years mostly spent in Treasury. As a Treasurer he oversees the Treasury activities in term of funding, FEX Net Open Position (NOP), interest rate gaps and market dynamics impact on the balance sheet. As governed by Central Bank of Kuwait guidelines and instructions regarding the liquidity and funding concentrations, Board of Directors, in co-ordination with Board Risk & Compliance Committee and Asset and Liability Committee. Maintain the relationship between the bank with its counterparts of Regulators, Financial Institutions (Banks and non-banks), Government Related Entities (GRE's) and large Corporations.

As he holds MBA – concentration in Finance – from Gulf university for Science & Technology and holding the following certificates:

- **General Management Program** – *August to November 2021 – Harvard Business School.*
- **Leading People in Organizations** – *16 – 18 October 2016 – The Wharton School, University of Pennsylvania.*
- **Leading Strategy Execution in Financial Services** – *30 January 2016 to 04 February 2016 – Harvard Business School.*
- **Professional Advanced Diploma in Islamic Finance** – *September 2013, General Council for Islamic Banks and Financial Institution.*
- **Certificate in Islamic Banking & Financial Services** – *January to April 2008 (180 hours), Institute of Banking Studies (IBS), General Council for Islamic Banks and Financial Institution.*
- **The ACI Dealing Certificate** – *February 2007- The Financial Markets Association.*
- **Risk management** – *November to December 2006 (39 hours) - IBS.*
- **Credit Analysis** – *Nov 05 to Jan 06 (42 hours) - IBS.*

For further inquiries, please call:

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