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TREASURY PRODUCTS

Start Date:	24/01/2027	**End Date:**	28/01/2027
Categories:	Finance & Accounting	**Venues:**	Doha
Formats:	In Person	**Instructors:**	

OVERVIEW

This in-depth program explores the full range of treasury products offered by financial institutions, including money markets, FX, derivatives, and structured products. Participants will learn how these instruments are structured, priced, and used by corporates and banks for risk management and liquidity planning.

OBJECTIVES

By the end of this course, participants will be able to: – Understand the core treasury functions within a bank or corporation. – Navigate key products in money markets, FX, and interest rate derivatives. – Manage cash, liquidity, and short-term funding using treasury tools. – Assess the pricing and structuring of treasury instruments. – Align treasury operations with enterprise risk and policy objectives.

COURSE OUTLINE

1- Treasury Operations and Market Overview 2- Money Market and Liquidity Instruments 3- FX and Interest Rate Products 4- Derivatives for Hedging and Trading 5- Treasury Product Pricing and Risk Integration

TARGET AUDIENCE

All Supervisory Levels, Treasury professionals, corporate finance managers, bankers, and liquidity risk officers involved in treasury product design, sales, or usage.

METHODOLOGY

Interactive lectures, product pricing simulations, treasury use-case walkthroughs, and risk case studies.

CONCLUSION

Participants will leave with a solid understanding of treasury product mechanics and how to apply them strategically in banking and corporate finance environments.

DAILY AGENDA

Day 1: Overview of Treasury Function

Understand the objectives and organizational structure of treasury within financial institutions and corporates.

Day 2: Money Market Instruments

Dive into repos, commercial papers, T-bills, and other liquidity management tools.

Day 3: Foreign Exchange and Interest Rate Products

Explore currency swaps, forwards, and rate hedging instruments.

Day 4: Derivative Applications in Treasury

Examine real scenarios of hedging using options and structured products.

Day 5: Pricing and Risk Management

Work through product pricing, risk integration, and performance tracking.

For more information, please contact us:
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