



Albion Green

Financial Education

Program Leader

Andy Mayer has over 14 years experience as an FX and derivatives trader and manager of trading teams in the investment banking industry. He began his career in London with NatWest Global Financial Markets, and worked for Credit Agricole and Morgan Stanley before moving to Asia in 2010. His most recent banking role was running the Asia FX derivatives department at CIBC Hong Kong.

Andy has a BSc from the University of Durham, England and an MSc in mathematical modelling from Edinburgh University, Scotland. He holds a diploma in technical analysis from the Society of Technical Analysts.

Treasury Cash Management

Introduction

The Treasury department is a key function of every bank and large corporate. This course explains what the Treasury does and how they manage the cashflows in a multi-currency environment.

Who the course is for?

- Graduate Trainees
- Junior traders on FX, bond, interest rate and derivatives desks
- Investment Bank sales people who want to up-skill themselves
- Corporate treasurers
- Risk department and compliance professionals in any financial institution

Learning outcome

Upon completion of the course, students will have a solid understanding of the activities and functions of the Treasury department, and of how large organisations manage their cashflows in a multi-currency world.



Treasury Cash Management



Learning Techniques

Participants will be taught one module per session and their knowledge will be tested regularly during the course to track progress.

Language

English

Number of participants

Up to 15

Duration

One full day, or 4 evening sessions of one and a half hours each.

Course content

- The functions of the Treasury department
- Money markets – depos and repos
- FX – spot, forwards, swaps and tom/next
- Cash management – tom/next and repos
- Restricted markets – NDFs
- Cash management in restricted markets
- Funding squeezes and liquidity problems
- New regulations

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