

# Conference of Treasury Heads – Emerging Trends



## Background:

Effective treasury management is essential for any bank, as it helps to ensure that the institution can meet its financial obligations and maintain the confidence of its stakeholders. Increasingly, treasurers face a challenge to shift from a function which aims to gain marginal efficiencies to one which can deliver major business value. The pressures that are now facing treasury functions within banks are unprecedented. With the turbulent economic climate and constantly changing regulatory landscape, coupled with various disruptions affecting the financial sector, the modern treasury strategy must show it can match the needs of the organisation and in meeting the expectations of the wider set of external stakeholders.

## Objective:

The objective of the conference is to provide a platform to Heads of Treasuries and senior officers involved with risk management function to discuss issues like financial market operations and regulatory perspective, bond market challenges, NDF market, retailing of G-Sec & Forex Market and systemic risks arising due to inter-linkages among financial sector players. This conference would also provide an opportunity to the participants to interact with the regulator, banking experts and peers.

## Program Highlights:

The Conference will deal with the following:

- An outlook on the Financial Markets: Domestic & International
- Bond Market Challenges-Impact of Indian Government Bonds in Global Bond Indices
- Emerging Concerns in Financial Markets- Regulatory perspective
- Trends & Challenges in the NDF market and in INR Off-shore markets
- Retailing of G-Sec & Forex market – Opportunities & Concerns
- Discussion on Internationalization of Rupee and Interest Rate Risk in the Banking Book

## Program Conditions

- ◆ Program Fees need to be paid before the program.
- ◆ Nominations may be cancelled up to 5 days before the Program.
- ◆ Banks may depute another senior officer if the nominated officer cannot attend.

**Date:** April 24, 2024

**Time:** 09:45 AM to 05:45 PM

**Venue:** Forum & Capitol, Hotel Taj  
President, Cuffe Parade,  
Mumbai

**Type:** Non-Residential

**Fees:** Rs. 25,000/- + 18% GST

For Nomination Form please visit  
our site [www.cafral.org.in](http://www.cafral.org.in)

**Last date for filing nomination**  
**April 19, 2024**

**For more program details,  
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## Participant Profile

Heads of Treasury and senior officers involved with risk management function from banks and financial institutions.

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