

ATENEO - BAP INSTITUTE OF BANKING



ATENEO DE MANILA UNIVERSITY
GRADUATE SCHOOL OF BUSINESS



BANKERS ASSOCIATION
OF THE PHILIPPINES

13th TREASURY OPERATIONS CERTIFICATE PROGRAM

January 31, February 1, 2, 3, 7, 8 and 9, 2024

Wednesday, Thursday, Friday, Saturday

9:00AM to 5:00PM

(Full Online, Sessions via Zoom)

Date & Topics	Time	Resource Person
<u>Day 1</u> January 31, 2024 (Wednesday) <ul style="list-style-type: none"> Trade Execution Financial Markets Division: Role of Treasury The Global Financial Markets (Part I) 	9:00 am – 5:00 pm	Mr. Roy B. Lacsamana
<u>Day 2</u> February 1, 2024 (Thursday) <ul style="list-style-type: none"> The Global Financial Markets (Part II) Front Office and Operations Segregation Deal Capture 	9:00 am – 5:00 pm	Mr. Roy B. Lacsamana
<u>Day 3</u> February 2, 2024 (Friday) <ul style="list-style-type: none"> Confirmation Clearing & Settlement Reconciliation, Investigation & Resolution Profit & Loss Measurement 	9:00 am – 5:00 pm	Mr. Roy B. Lacsamana
<u>Day 4</u> February 3, 2024 (Saturday) <ul style="list-style-type: none"> Enterprise Risk Management Risk Measurement & Management Best Practices Operations (<i>The PH Model Code</i>) 	9:00 am – 5:00 pm	Mr. Roy B. Lacsamana
<u>Day 5</u> February 7, 2024 (Wednesday) <ul style="list-style-type: none"> Basel 7 Risk Events and ORX Risk Taxonomy of 16 Risk Events 	9:00 am – 5:00 pm	Mr. Roy B. Lacsamana
<u>Day 6</u> February 8, 2024 (Thursday) <ul style="list-style-type: none"> Trade Life Cycle (TLC) Simulation 	9:00 am – 5:00 pm	Mr. Roy B. Lacsamana and Mr. Ben S. Gomez
<u>Day 7</u> February 9, 2024 (Friday) <ul style="list-style-type: none"> Review and Exam 	<u>Review</u> 9:00 am – 12:00 noon <u>Exam</u> Batch 1: 1:00 – 3:00 pm Batch 2: 3:00 – 5:00 pm	Mr. Roy B. Lacsamana Mr. Ben S. Gomez (exam)

Important Notes:

(Approved as of October 25, 2023)

- There may be slight changes in schedule due to unforeseen circumstances (i.e. typhoon, special holidays, or inclement weather). Participants are encouraged to always check personal messages/email, the AteneoBlueCloud Canvas LMS, the Ateneo CCE website (www.cce.ateneo.edu), official Facebook page (Ateneo Center for Continuing Education), and Twitter account (@Ateneo_CCE) for latest announcements.
- Arrangement of topics may change without prior notice.

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