

ATENEO - BAP INSTITUTE OF BANKING



ATENEO DE MANILA UNIVERSITY
GRADUATE SCHOOL OF BUSINESS



BANKERS ASSOCIATION
OF THE PHILIPPINES

12th TREASURY OPERATIONS CERTIFICATE PROGRAM

Wednesday, Thursday, Friday, Saturday

9:00AM to 5:00PM

May 31, June 1, 2, 3, 8, 9 & 10, 2023

(Full Online, Sessions via Zoom)

Date/Topics	Time	Resource Person
<u>Day 1</u> May 31, 2023 (Wednesday) Trade Execution Role of Treasury The Global Financial Markets (Part I)	9:00 am – 5:00 pm	Mr. Roy B. Lacsamana
<u>Day 2</u> June 01, 2023 (Thursday) The Global Financial Markets (Part II) Front Office and Operations Overview Deal Capture	9:00 am – 5:00 pm	Mr. Roy B. Lacsamana
<u>Day 3</u> June 02, 2023 (Friday) Confirmation Settlement & Clearing Reconciliation, Investigation & Resolution Profit & Loss Measurement	9:00 am – 5:00 pm	Mr. Roy B. Lacsamana
<u>Day 4</u> June 03, 2023 (Saturday) Enterprise Risk Management Risk Measurement & Management Best Practices Operations (The PH Model Code)	9:00 am – 5:00 pm	Mr. Roy B. Lacsamana
<u>Day 5</u> June 08, 2023 (Thursday) Basel 7 Ops Risk Events and ORX Risk Taxonomy of 16 Ops Risk Events	9:00 am – 5:00 pm	Mr. Roy B. Lacsamana
<u>Day 6</u> June 09, 2023 (Friday) Trade Life Cycle (TLC) Simulation	9:00 am – 5:00 pm	Mr. Roy B. Lacsamana and Mr. Ben S. Gomez
<u>Day 7</u> June 10, 2023 (Saturday) 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)

Note:

- 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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