

Postgraduate Certificate in Banking and Corporate Treasury Management

FN043A

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Business Education@HKUSPACE



ABOUT THE PROGRAMME

The programme provides theoretical frameworks, applications and strategies of banking and corporate treasury management in global financial markets and updated body of knowledge for Treasury Markets Association (TMA) Level Two qualification. The programme covers

the measurement and management of treasury risk, as well as the nature and operation of financial markets in future, options, swaps and other derivative instruments and structured products, global code of conducts in banking and corporate treasury management and global treasury compliance.

Programme Structure

Credit	Module Title
Module 1	Banking and Corporate Treasury Management
Module 2	Treasury Products and Financial Risk Management
Module 3	Treasury Risk Management and Compliance

39 face-to-face teaching hours for each module.

Module 1: Banking and Corporate Treasury Management

The module aims to provide an overview of theoretical frameworks and operations of banking and corporate treasury management. It examines principles of treasury organizational structure, banking and corporate treasury operations, treasury management systems and global banking and corporate treasury management issues

Module 2: Treasury Products and Financial Risk Management

This module is designed to provide students with an applied corporate financial management framework and an overview of treasury products used

by banks and corporate treasuries in effective treasury management. It examines the applications of different treasury products to manage risk, capitalise cashflow and minimise debt financing in global financial markets.

Module 3: Treasury Risk Management and Compliance

The module covers a comprehensive overview of treasury risk techniques and compliance in treasury management in Hong Kong. Operational risk management, compliance risk, updated HK regulatory framework, BIS foreign exchange global code and TMA Code of Conduct will be examined.



Award

Upon completion of all the requirements of the programme, student will be awarded the Postgraduate Certificate in Banking and Corporate Treasury Management within the HKU system through HKU SPACE.

Assessment

Students will be assessed by continuous coursework (30%) and examinations (70%). All modules will be assessed and examined in English.

Exemption

Students may apply for exemptions of up to one module of the programme. Exemptions may be granted for individual module if the student has

successfully completed a module of comparable content and standard.



TUITION FEE

\$6,600 per module

Programme Mode : Part-time
Medium of Instruction : English
Duration of Programme : 1 year

* All fees are subject to change without prior notice

ABOUT THE MISSION

The mission of the TMA is to further enhance the professionalism and competitiveness of the treasury markets in Hong Kong:

- Developing appropriate code of conduct and standard practices for the treasury markets;
- Promoting market and product development;
- Enhancing professionalism of practitioners;
- Promoting the profile of Hong Kong as the regional hub for treasury market businesses in the Asia Pacific region.

TMA is a not-for-profit association dedicated to the advancement of the treasury management profession through education, training and

promotion of best practices globally. The Hong Kong Monetary Authority (HKMA) has recognized the TMA memberships as benchmark qualifications in treasury management. HKMA encourages authorized financial institutions engaging in treasury market activities to recognize the TMA membership when recruiting employees for their treasury market activities and support their employees to participate in continuous professional development programmes organized by the TMA.

TMA will offer the TMA Level 2 (Full Member) membership to graduates who have successfully completed this programme and met other TMA's prescribed criteria to attain the Full Membership requirement.

TARGET STUDENTS

Financial services practitioners who need to understand treasury from the customer's perspective and would like to pursue an in-depth knowledge of banking and corporate treasury function in global financial markets. Practitioners such as front office dealers, specialists in treasury banking

operations, corporate treasury specialists, treasury risk analysts, treasury management product analysts, treasury and pension officers, corporate treasury back office specialists, internal auditors in treasury operations, or consultants are suitable to attend the programme.

ENTRY REQUIREMENTS

Applicants shall hold:



- a. Hold a bachelor's degree awarded by a recognized institution; and
- b. if the degree or equivalent qualification is from an institution where the language of teaching and assessment is not English, applicants shall provide evidence of English proficiency such as:
 - (i) an overall band of 6.0 with no subtests lower than 5.5 in the IELTS; or
 - (ii) a score of 550 in the paper-based TOEFL, or a score of 213 in the computer-based TOEFL, or a score of 80 in the internet-based TOEFL; or
 - (iii) HKALE Use of English at Grade E; or
 - (iv) HKDSE Examination English Language at Level 3 or above; or
 - (v) equivalent qualifications

Applicants with other qualifications will be considered on individual merit.



QF Level : 6
QR registration No. : 17/000492/L6
Validity Period : 19/05/2017 to On-going

ENQUIRIES

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