



## Programme on Treasury Management

Date: August 10 and 11, 2012

Hotel Taj Lands End Bandra (West)

### AGENDA

#### Day 1: August 10, 2012

Time	Session	Speaker
09.45 am to 10.15 am	Introductions and welcome remark	
10.15 am to 11.30 am	Recent developments in financial markets and emerging scenario – Implications for treasury managers	Arun Kaul CMD UCO Bank
11.30 am to 11.45 am	Tea Break	
11.45 am to 1.00 pm	Developing and regulating money, forex and debt markets	G Mahalingam CGM-in-Charge, FMD, RBI
01.00 p.m to 02.00 pm	Lunch Break	
02.00 pm to 03.15 pm	Asset Liability Management- Liquidity management	N. S. Kannan ED & CFO, ICICI Bank
03.15 pm to 03.30 pm	Tea Break	
03.30 pm to 04.30 pm	Role and responsibility of Heads of Treasuries	Srinivasan Vardarajan, E.D. Axis Bank
04.30 pm to 05.30 pm	To Trade or not to trade	S Viswanathan MD SBI Caps

**Day 2 : August 11, 2012**

<b>Time</b>	<b>Session</b>	<b>Speaker</b>
10.00 am to 11.30 am	Using treasury products, including derivatives, to add value to the customers and bank	Arvind Sethi Cap-M Consulting
11.30 am to 11.45 am	Tea Break	
11.45 am to 01.15 pm	Transfer Pricing	Arvind Sethi Cap-M Consulting
01.15 pm to 02.15 pm	Lunch Break	
02.15 pm to 03.15 pm	Internal Controls and regulatory issues	Shyam Sunder Advisor Kotak Mahindra Bank
03.15 pm to 03.30 pm	Tea Break	
03.30 pm to 05.30 pm	Panel discussion - Activating debt markets	H R Khan DG, RBI P Krishnamurthy Formerly CGM, RBI C E S Azariah CEO FIMMDA Ananth Narayan, Head Treasury, SCB Director, CAFRAL
05.30 pm to 05.45 pm	Wrap-up and concluding Remarks	Director, CAFRAL