

Background:

The degree of uncertainty in the global macroeconomic outlook has become grim. The ongoing gulf war has aggravated the suffering of oil importing countries unimaginably. The treasury heads always face myriad of challenges and these unprecedented world events have led to the volatility in rates, supply chain bottlenecks and inflationary spike in few economies. Treasury is not about managing cash, but unlocking real value. While adoption of latest technology in treasury operations has increased the efficiency of operations, but it has also exposed the Regulated Entities (REs) to more cyber-attacks. Investment in technology in treasury operations should embed security at the core and establish tighter governance across digital banking channels. The transformation in treasury operations with the adoption of advanced technologies such as AI, real time settlement in all markets is not far. Regulators, including the Reserve Bank of India, have always stressed on the importance of market resilience and financial stability along with strong governance. Against this backdrop, an understanding of the emerging trends and challenges adversely affecting the treasury operations is critical to navigate the turbulence effectively.

Objective:

The objective of the conference is to discuss the latest developments in the financial market impinging on the treasury operations. This conference will also provide an opportunity for peer level discussions and interaction with the regulators.

Program Highlights:

- A Regulatory Perspective on The Emerging Concerns & Opportunities In Financial Markets
- A Discussion on Liquidity and Challenges to Meet LSR/NSF Requirements
- Evolution Of AI For Better Risk Management in Treasury Operations.
- Emerging Trends & Volatility in Currency: NDF Market & INR Off-Shore Markets
- Retailing Of G-Sec & Managing the Volatility of Forex Market
- A Discussion on Derivative Products & Tools for Hedging Of Risks

Program Conditions

- Program fees must be paid before the program.
- Banks may depute another officer if the nominated officer is unable to attend.
- Nomination may be cancelled up to **five days** prior to the program.

Date: April 24, 2026

Time: 09:45 AM to 05:45 PM

Venue: Rendezvous, Hotel Taj Mahal Tower, Apollo Bunder, Mumbai

Type: Non-Residential

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

For Nomination Form please visit our site www.cafral.org.in

Last date for filing nomination

April 21, 2026

For more program details, contact:

Shri C. Sankaranarayanan

Senior Program Director

Mob: +91 89399 00235

Email:

sankara.narayanan@cafral.org.in

Ms. Charulatha Ramesha

Program and Relationship Manager

Mob: +91 91360 65827

Email:

charulatha.ramesha@cafral.org.in

Participant Profile:

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

Centre for Advanced Financial Research and Learning (CAFRAL)

C-8 / 8th Floor, RBI Building, BKC, Bandra (E), Mumbai – 400 051

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