

Postgraduate Certificate in Banking and Corporate Treasury Management

FN043A

Finance and Compliance



HKU SPACE was awarded the ASIIN institutional accreditation seal to confirm that we fulfil the institutional, procedural and cultural requirements for good teaching and successful learning. Trust in us as your lifelong learning partner!



Inspiring Your Future

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

39 face-to-face teaching hours for module 1.

33 face-to-face teaching hours for module 2 and module 3.

33-39
hours

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.



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.

Tuition Fee

Postgraduate Certificate in Banking and
Corporate Treasury Management



Total **HK\$ 6,600** per module



Some modules of this course have been included in the list of reimbursable courses under the Continuing Education Fund



This course is recognised under the Qualification Framework (QF) level 6
QF Level: 6 QR Registration No.: 17/000492/L6 Validity Period: 19 May 2017 - on-going

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 bachelor's degree in any discipline awarded by a recognized institution; AND
- 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:
 - an overall band of 6.0 with no subtests lower than 5.5 in the IELTS; or
 - 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
 - HKALE Use of English at Grade E; or
 - HKDSE Examination English Language at Level 3; or
 - other equivalent qualifications.

Applicants with other qualifications will be considered on individual merit.

Enquiries

Email: tmm@hkuspace.hku.hk

Tel: 2867 8322



Every effort has been made to ensure the contents of this brochure are correct at the time of printing. HKU SPACE reserves the right to update the contents of the brochure at any time without notice and this brochure does not form part of contract between the students and the School. Information in the HKU SPACE website is the most up-to-date version and supersedes the printed brochure, wherever applicable.

HKU SPACE is a non-profit making University company limited by guarantee.

