

TREASURY MANAGEMENT FOR ISLAMIC BANKS: Documentation, Assurance, Risk & Strategic Management



18th July 2018, KUALA LUMPUR

In the aftermath of the 2008 global financial crisis regulators and other supervisory authorities have placed a greater emphasis on regulatory oversight and compliance. Thus, treasury management in the banking sector is constantly changing and posing new challenges. Nevertheless, treasury function has become both central and critical to banks in taking a leading role in bank relationship management, short and long-term borrowing and financial risk management. Islamic banks have more challenges in compliance and the legal documentations are different to conventional practices.

This seminar focuses on how to stay ahead of the curve in terms of best practices and current and emerging possibilities in the arena of bank treasury. Attendees will gain an understanding of topics encompassing Islamic profit rate swaps, Islamic cross currency swaps, liquidity management and all aspects of strategic treasury management. This course is specifically designed to address the key success factors faced by Islamic banks in Malaysia.

KEY HIGHLIGHTS

- Explore Wa'd policy document and its application to treasury management
- Review key Shariah considerations in Islamic profit rate swaps and Islamic cross currency swaps
- Construct key documentation in the development and marketing of Islamic treasury products in Malaysia
- Evaluate and manage the Islamic bank's PRRBB market risk
- Assess audit and control considerations for Islamic treasury
- Apply treasury strategy to align with organisational goals

AGENDA

9.00am – 11.00am

Session 1: Islamic Derivatives in Treasury

- Key contracts used in Islamic treasury function
- Wa'd policy document published by BNM and its application to treasury management
- Islamic Profit Rate Swap – Structure and key Shariah considerations
- Islamic Cross Currency Swap – Structure and key Shariah considerations
- Other Islamic derivative products and its key considerations

Dr Zaharuddin Abd Rahman — *Founder & CEO, Elzar Shariah Solutions*

11.00am – 11.30am Coffee

11.30am – 12.30pm

Session 2: Assessing Key Legal and Documentation Issues for Islamic Treasury Products in Malaysia

- Reminders on the legal and regulatory requirements that need to be considered when developing legal documents for Islamic Treasury products in Malaysia
- Some of the practical issues and solutions in developing adequate legal documents for Islamic treasury products
- Drafting key documentation in the development and marketing of Islamic treasury products in Malaysia
- Application of the key international and local master agreements to the Malaysian environment: ISDA/IIFM and IDMA

Megat Hizaini Hassan — *Partner, Lee Hishammuddin Allen & Gledhill*

12.30pm – 2.00pm Lunch

2.00pm – 3.30pm

Session 3: Risk Management & Assurance within Islamic Bank's Treasury Function

- Liquidity management for Islamic treasury function
- Managing the Islamic bank's PRRBB market risk
- Fund transfer pricing from risk and business perspective
- Overview of ILAAP analysis
- Audit and control considerations for Islamic treasury

Eckart Koerner — *Executive Director, PwC*

3.30pm – 4.00pm Coffee

4.00pm – 5.00pm

Session 4: Strategic Treasury Management in Islamic Banks

- How treasury has evolved since the financial crisis
- Aligning treasury strategy with organisational goals
- Treasury as strategic financial advisers to the organization
- Areas where treasury takes a leading role, including bank relationship management; short and long-term borrowing and financial risk management

Dato' Mohamad Zabidi — *Senior Managing Director & Regional Head of Islamic Treasury, CIMB*

Who Will Benefit?

- Senior Managers & Heads in Islamic Banks from the following departments:
 - Treasury
 - Derivatives
 - Risk & Compliance
- Dealers, Sales/Trading in Islamic Treasury Departments
- Chief Financial Officers
- Corporate Treasurers
- Shariah Advisors
- Corporate and Banking Lawyers
- Shariah Auditors
- In house Legal Counsel
- Product Development Staff
- Regulators

SPEAKER



Eckart Koerner
Executive Director, PwC

Eckart is part of the Financial Risk Management team within PwC Malaysia. He was transferred in 2007 transferred from Germany, where he was with another Big4 audit company, having joined the financial services risk advisory team there in 1999. He has extensive experience in risk management. In particular, he focuses on integrated risk management for banks, Basel II & III projects (risk measurement & management, internal capital adequacy assessment process, regulatory reporting), risk measurement tool development and validation. In addition, he has experience in projects for corporate treasury management and corporate financial risk management. Eckart is also actively involved in thought leadership and has published amongst others, articles on Basel III and its impact for the financial industry. Furthermore Eckart presented extensively on the subject of Basel II & III, risk management in various seminars and conducted training for clients covering amongst others topics, economic capital, ICAAP, credit and market risk. Prior to joining the advisory industry, Eckart worked several years with major financial institutions in Germany.



Megat Hizaini Hassan
*Partner, Lee Hishammuddin
Allen & Gledhill*

Megat Hizaini Hassan joined LHAG in January 2011 as a partner in the Financial Services practice group. Megat is an alumnus of the International Islamic University of Malaysia (IIUM). Megat also holds Master of Laws degrees from the University of Cambridge, UK, and Harvard Law School, US. He was a Cambridge Commonwealth Trust scholar at Cambridge, International Islamic University scholar at Harvard and a Royal Dutch/Shell scholar at IIUM. He was called to the Malaysian Bar in 1991. Megat is well versed in matters relating to conventional and Islamic banking and finance, as well as corporate legal and regulatory developments. He has advised local and international clients on issues pertaining to the legal and regulatory framework, for conventional and Islamic financial/investment transactions in Malaysia and abroad. He has also been recognised as one of the leading lawyers in his area of practice, through publications such as Legal 500, Chambers Asia, the International Financial Law Review's Guide to the World's Leading Islamic Finance Lawyers and Expert Guides, as well as Islamic Finance News' Leading Lawyers Directory. A co-author of The Law and Practice of Islamic Banking and Finance (third edition published in 2015 by Sweet & Maxwell) and An Introduction to Islamic and Conventional Corporate Finance (published in 2012 by Sweet & Maxwell). Megat has also written on the subject for several publications. He sits as a member of the Shariah Advisory Body of Syarikat Takaful Malaysia Berhad, is a member of the Islamic Finance Committee of the Bar Council Malaysia, and has served as a lecturer at the Ahmad Ibrahim Kulliyah (Faculty) of Laws, IIUM, and continued to teach at the same university on a guest lecturer / part time basis. In addition, Megat has presented at various seminars and conferences on legal and regulatory issues concerning conventional and Islamic finance.



Dato' Mohamad Zabidi
*Senior Managing Director
& Regional Head of Islamic
Treasury, CIMB*

Dato' Mohamad Zabidi Bin Ahmad is currently the Senior Managing Director and Regional Head, Islamic Treasury, Treasury and Markets, Group Wholesale Banking, CIMB Group. He has been in the banking industry for 35 years including 19 years experience in Group Treasury (conventional & Islamic), corporate (deposits, investment, client solutions), interbank, marketing, fixed income and derivatives, product development and structuring. He also had overseas experience as Chief Dealer for 5 years in London. Currently, he is responsible to develop Islamic Treasury franchise for CIMB Group regionally including United Kingdom, Singapore, Indonesia, Brunei and Thailand. He also holds various positions in the CIMB Group as Chairman of Investment Account Oversight Committee (IAOC), committee member in Group Islamic Management Committee (GIBC), Treasury & Market Committee (TMC) and Group Wholesales Banking Committee (GWBC). He participated in the Bursa Malaysia / Bank Negara Malaysia Working Group in the establishment of the Bursa Suq Al -Sila' Commodity House. He is currently the active Chairman of AIBIM Treasury & Markets and leading the CMTC Sukuk Index Task Force where he successfully launched the Sovereign & Corporate Bloomberg-AIBIM-Bursa Sukuk Index in September 2012. He presented papers on Islamic Treasury's products to various Central Banks officers including Hong Kong Monetary Authority (HKMA), Central Bank of Republic of Indonesia (BI) and Bank Negara Malaysia (BNM). Dato' Mohamad Zabidi holds a Bachelor in Accountancy with Honors, UITM. He is a Practicing Member of Malaysian Institute of Accountants (MIA), ACI-Financial Market of Malaysia (FMAM) and The Asian Institute of Chartered Bankers (AICB) and serves as a committee member in the Islamic Finance Committee of MIA since 2017.



**Dr Zaharuddin Abd
Rahman**
*Founder & CEO, Elzar
Shariah Solutions*

Dr. Zaharuddin Abd Rahman is the Founding CEO of Elzar Shariah Solutions Sdn Bhd, he has served as an Senior Lecturer at the Kulliyah of Economics, International Islamic University Malaysia (IIUM) for 10 years. Currently, he is appointed as Shariah Scholar by Bursa Malaysia, also Chairs the Shariah Committee of EXIM Bank, BNP Paribas, ACR Retakaful Bahrain and PUNB Malaysia. He also serves as Shariah committee member of the biggest fund in Malaysia i.e Employees Provident Fund Islamic, BIMB Securities and many others. He is a registered Shariah adviser with Securities Commission of Malaysia & certified Islamic Finance trainer and lecturer by The Markfield Institute of Higher Education, United Kingdom. His has served RHB Islamic as a Senior Shariah Compliance Manager and later on joining Asian Finance Bank as Head of the Shariah Compliance. During this time, he was a Shariah Expert Consultant at the Central Bank of Malaysia. Currently, he has written 20 books and hundreds of articles on Islamic Jurisprudence and Islamic Banking in academic journals and local and international magazines. He obtained his degree from University of Malaya, MA in Shariah from Al-Yarmouk University, Jordan and PHD in Islamic Studies and Finance from University of Wales.

TREASURY MANAGEMENT FOR ISLAMIC BANKS: *DOCUMENTATION, ASSURANCE, RISK & STRATEGIC MANAGEMENT*

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RM 17,500

- Logo on all promotional activities
- 5 invitations for your colleagues and clients
- 25% discount on any additional delegate places
- Full coverage on the Seminar website including biography and hyperlinked logo
- Branding throughout the Seminar: Seminar Guide Cover, Buntings,
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- Post-Seminar questionnaire results

Partner:

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- Guaranteed session participation
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- Table-top space in the breakout area during the Seminar
- Delegate list within one week post Seminar
- Post-Seminar questionnaire results

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REDmoney Group is the foremost global provider of specialized Islamic financial media services across three core divisions of events, publishing and training. Established in 2004, the firm has offices in Dubai and Kuala Lumpur: offering an unrivalled multi-channel service across the full spectrum of the global financial markets. The outward-facing arms of the REDmoney publishing and events portfolio are supported by REDmoney Training, which provides access to industry-leading expertise from the best in the field.

REDmoney Group covers the full range of global markets: from emerging Islamic economies across Africa and Asia to industry leaders such as Malaysia and the GCC along with developed nations in Europe and the Americas seeking to enter the sector. The company offers unequalled access to the elite of the industry: with relationships built up over a decade of trusted communication with market leaders to provide a detailed network covering every aspect of Islamic financial services.

TREASURY MANAGEMENT FOR ISLAMIC BANKS: DOCUMENTATION, ASSURANCE, RISK & STRATEGIC MANAGEMENT

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BOOKING DETAILS

I am booking:	Price per Delegate	Total Price	Early Bird (10% Discount)
<input type="checkbox"/> 1 delegate	RM1,999	RM1,999	RM1,799
<input type="checkbox"/> 2 delegates (5% Discount)	RM1,899	RM3,798	RM3,418
<input type="checkbox"/> 3 delegates (15% Discount)	RM1,699	RM5,097	RM4,588
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* Please note that prices do not include GST

* Further attractive packages are available for groups of more than five. Please contact us directly.

Online training option: I would like to also enrol for the online course, **Shariah Risk & Governance Framework for Islamic Financial Institutions** for the special price of RM200 per user. Please tick here

Available Discounts

Early Bird: Registrations received on or before 15th June 2018, will receive a 10% discount. No discount shall be given to registrations received after this cut-off date.

Discount for Active Subscribers of Islamic Finance news: If the delegate is a current IFN subscriber, he/she shall receive a flat 10% discount from the normal fee. Please tick here

Loyalty Program: 25% discount on other seminars attended within a 6-month period and non-transferrable. Please tick here

DELEGATE DETAILS

Name	Job Title	Email address	Telephone
1 _____ / _____ / _____ / _____			
2 _____ / _____ / _____ / _____			
3 _____ / _____ / _____ / _____			
4 _____ / _____ / _____ / _____			
5 _____ / _____ / _____ / _____			

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Please tell us who we should invoice. It is also helpful for us to have the name of an administrator with whom we can liaise directly.

Contact person for invoicing: _____ Job Title: _____

Email: _____ Tel: _____ Fax: _____

Contact person to send administration details: _____

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Payment can be made by cheque or bank transfer. A notification will be sent to you once payment has been received.

I wish to pay by: Cheque/bankers draft Telegraphic transfer Credit Card

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Yes, I have read and understood the booking and cancellation policy below.

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Payment Terms: All seminars fees are to be received within 14 days of invoice date. REDmoney shall receive the full seminar fee with no deductions of any description. All telegraphic transfer fees, taxes and levies (domestic or otherwise) shall be borne by the sponsoring organization.

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