

BFN418 Bank Treasury Management (2 Units)

Department of Banking and Finance

Covenant University

1. BFN418

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Introduction and the need for treasury management in the Nigeria financial environment, monetary and fiscal policies. The regulatory environments. Bank financial policy. Objectives and planning, operational risks and its management. Liquidity Management, liquidity risks and cash management. Money market and key players (international and domestic). Qualities of a treasurer, Overview money and capital market derivative instruments, Strategic treasury Management, funding costs and banks risks, Cash management, Liquidity/profitability management and spread management. Pricing of instruments and products, new product development and its sustainability. Types of risks and limits. Details of Cash operations and vault control, types and qualities of good cashiers. Asset and liability (ALM) management. Key components and strategy. Multinational Bank (MNB) currency management, Eurobonds and securitisation. Current issues and revision.

OMEGA SEMESTER