

# BANKING TALENT PROGRAMME

## Professional Training



The Treasury Markets Association (TMA) promotes cooperation among market participants with a view to raising the professionalism of practitioners and the overall competitiveness of the treasury markets in Hong Kong. This is achieved through the following functions:

- enhancing the professionalism of market practitioners
- developing appropriate codes and standards for the treasury markets
- promoting market and product development
- promoting Hong Kong as the preferred hub for treasury market businesses in the Asia Pacific region

### TMA level 1 training: Professional Certificate in Treasury Markets

In collaboration with Hong Kong Metropolitan University (HKMU) LiPACE, TMA develops this programme which aims to provide junior staff engaged in treasury markets activities with basic knowledge of the financial and treasury markets and their operating environment.

#### Objectives

Upon completion of the programme, students should be able to:

- Apply macroeconomic theories in explaining how the financial system works;
- Analyze the key aspects of regulatory framework in treasury markets;
- Differentiate and analyze different treasury markets and their products;
- Explain the key concepts of prudent risk management; and
- Apply international best practice – the TMA Code of Conduct and Practice in work environment

#### Programme Features

- This is the only course in the market which covers the whole spectrum of topics in treasury markets;
- This is the only course recognized by TMA as fulfilling 'Level 1 Training' under its Professional Qualification Framework;
- Supported by e-learning courseware which facilitates flexible learning schedule of busy practitioners.

#### Professional Recognition

Graduates are eligible for admission as TMA Associate Members under the TMA's Membership Regime. A financial markets practitioner or any individual who has completed and passed this programme is eligible to apply for admission as a TMA Associate Member and apply for ECFTM certification (Associate Treasury Management Professional) if he/she is currently employed by an authorized institution.

**QF Level:** recognised under the QF as a level 4 qualification

**Mode of Study:** Part-time and 90 e-learning hours (4 months)

**Programme Fee:** HK\$4,600

**Continuing Education Fund:** CEF Course Code: 23K098773

#### Contact details & Course website:

Enquiries: (852) 3120 9988

Email: [lipace\\_bh\\_pt@hkmu.edu.hk](mailto:lipace_bh_pt@hkmu.edu.hk)

<https://www.hkmu.edu.hk/lipace/pt/ppctmkt/>

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### **TMA level 2 training: Postgraduate Certificate in Banking and Corporate Treasury Management**

In collaboration with HKU SPACE, TMA develops this programme which provides theoretical frameworks, applications and strategies of banking and corporate treasury management in global financial markets and updated body of knowledge for 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.

The programme consists of 3 modules. There is a total of 39 face-to-face teaching hours for each module.

Module 1: Banking and Corporate Treasury Management

Module 2: Treasury Products and Financial Risk Management

Module 3: Treasury Risk Management and Compliance

#### **Programme Highlights**

The target student groups for this programme are financial services practitioners who need to understand treasury from the customer's perspective and would like to pursue 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.

#### **Professional Recognition**

TMA will offer the TMA Level 2 (Full Member) membership to graduates who have successfully completed this programme.

**QF Level:** recognised under the QF as a level 6 qualification

**Mode of Study:** Part-time and face-to-face learning

**Programme Fee:** HK\$6,240 per module

**Continuing Education Fund:** CEF Course Code: 23Z10051-9 (Module 1), 23Z10052-7 (Module 2), 23Z10053-5 (Module 3)

#### **Contact details & Course website:**

Enquiries: (852) 2867 8322

Email: [tmm@hkuspace.hku.hk](mailto:tmm@hkuspace.hku.hk)

<https://www.hkuspace.hku.hk/prog/post-cert-in-banking-and-corporate-treasury-management>