



Treasury Operational Risks and Cloud Adoption

8 July 2026 (Wednesday)

Key Session Features

Treasury activities are central to banks' liquidity and market risk management. At the same time, operational risks may arise from these activities, and it is essential for banks to have sound governance, clear delineation of responsibilities and robust front-to-back controls to safeguard the integrity of their treasury operations against such risks.

Meanwhile, banks in Hong Kong are increasingly leveraging cloud technologies to facilitate digital transformation, as well as to uplift operational resilience and efficiency. To maximise the associated benefits, banks need to approach cloud adoption in a safe and responsible manner, and fully consider relevant risk management considerations, including around third-party dependency, concentration risk, security risk, data governance, and resilience.

In this seminar, the HKMA will share with the banking industry on:

(i) **Treasury operational risks:**

Supervisory expectations on how banks manage operational risks associated with treasury activities, as well as good industry practices covering governance and overall risk management framework, trade cycle controls and ongoing monitoring.

(ii) **Cloud adoption:**

Latest supervisory guidance and good practices observed from banks on cloud adoption, including in the areas of cloud governance, risk assessment, security, data protection, exit planning and resilience testing.

* **Limited seats.**

Early enrolment is recommended.

Lead Speakers

**Hong Kong Monetary Authority
Banking Supervision Department**

LEE Chi-kau

Division Head, Market and Liquidity Risk

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Division Head, Operational and Technology Risk

Seminar Details

HKIB CPD / SFC CPT / PWMA OPT - 2 hours

Date : 8 July 2026 (Wednesday)

Time : 2:30 pm – 4:30 pm

Registration : 2:00 pm
Please present confirmation e-mail

Venue : **Theatre 1, HKCEC**
1 Expo Drive, Wan Chai, Hong Kong

Language : English

Fee : HK\$ 650 per participant

Enrolment : Click [HERE](#) for the enrolment form.
Please fill it out and return it via email to project@hkib.org

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Target Participants

This dialogue is useful for banking practitioners at all levels of AIs.