CONTEMPORARY TREASURY OPERATIONS MANAGEMENT COURSE

DATE	**December 11 – 12, 2026**
TIME	**9.00am – 3.00pm Daily**
COST	**N295,500.00 per participant (Excl. of all Taxes)**
VENUE	**Virtual Class**

Learning Objectives:

- Provide explanation of derivative products from the perspective Treasury and relevance for operations staff
- Create practical sessions to capture the various stages of Treasury- Dealing, Confirmation, Settlement, Reconciliation and Reports
- Apply accounting techniques to the derivative products
- Do practical demonstrations of sample derivative products especially Foreign exchange and bond derivatives

The following delegates will find the workshop beneficial:

FX Dealers	*Treasury Staff in Back and Middle Offices*
Corporate Dealers	*Settlement Clerks*
Economist/Research Officers	*Internal Control team members*
Regulators/Compliance Officers	*Risk Managers*

COURSE OUTLINE

Treasury Operations

- Clearing & Settlement
- Standard Settlement Instruction
- Vostro and Nostro Accounts
- SWIFT Messages
- Payment System-RTGS, Fedwire, CHIPS etc.
- Settlement Systems – Depo X, clearsteam etc.
- Netting
- Securities Depositories, Settlement Methods-DVP, FOP etc.
- Settlement Related Risks
- Straight Through Processing
- Regulatory Compliance
- Key Regulations & Guidelines for Treasury
- Control Activities

- Segregation of Duties
- Authorisation Control
- Deal Input/Capture
- Deals Verification, Approval & Confirmation
- Deals Matching
- Deals Amendment & Cancellation
- Proofs & Reconciliation
- Information Security
- Physical Access Control
- Role of Dealers
- Role of Middle Office
- Role of Back Office
- Structure of Treasury
- Process Overview
- Swift Messages

Money Market Products – Features & Accounting
- Introduction
- Interest Bearing Instruments
- Call Deposit
- Time Deposit
- Certificate of Deposit
- Accounting for Interest Bearing Instruments
- Discount Instruments
- Bankers Acceptance
- Commercial Paper
- Treasury Bills
- Accounting for Discounted Instrument
- Mark-to-Market Concept
- Repurchase Agreement
- Introduction
- Haircut
- Classic Repo Structure
- Sale & Buy-Back Structure
- Accounting for Repo

Fixed Income – Features & Accounting
- Introduction
- Features & Types of Bond
- Bond Valuation

- Amortisation of Premium & Discount Bonds
- Accounting for Bonds

Foreign Exchange – Features & Accounting

- Introduction
- The CBN FX Market
- Value Date, Position & Cash Flow
- FX Spot - Bases & Crosses
- Accounting for FX

Treasury System and Data Management

- Key Systems for Treasury Franchise – Front, Back & Middle Offices
- Data Management Principles

Accounting and Financial Reporting

- Accounting entries for transactions

Reconciliation and Operations Control

- Cash Reconciliation and GL proofs
- Security Reconciliation
- Investigations and Escalations in Reconciliation
- Controls and Operational Due Diligence
- Audit and Supervision of Banks

Facilitator's Profile.

Mr. AKINYEMI OLUWADARE

Akinyemi has over 20 years of banking experience in financial markets, banking operations, risk management, customer experience management and capital market operations.

He started his banking career with Access Bank Plc, after going through the Access Bank school of banking excellence where he came top of the class in 2007. He proceeded to the treasury operations unit of the bank where he rose to become the team lead, reconciliation. After 7 years of core banking operations in Access Bank, he joined Standard Chartered Bank (Nigeria) Ltd in 2013 as the Unit Operational Risk Manager of financial market operations unit. During this period in the bank, his function was expanded to include peer oversight function for other branches of the bank in West Africa which included Gambia, Cote d'Ivoire, and Cameroon.

Akinyemi joined Coronation Merchant Bank in 2015 as the head of transaction support. He was responsible for setting up a functional operations department for the bank. His task also included immediate resolution of the prior-merchant bank reconciliation issues and creating a sustainable operations structure. In 2017, he was saddled with the responsibility of overseeing the operations of the subsidiaries of the bank. During this period, he implemented a centralised operations structure for the capital market businesses of the group. He also worked as the Group Head, Operations, responsible for treasury operations, credit operations, domestic operations, eChannel operations, customer service and customer experience management. Akinyemi is currently the Head, Global Operations of Leatherback ltd. UK.

He served on the governing council of the Financial Market Dealers Association (FMDA) from 2017- 2019. He represented his bank on the Committee of Heads of Banking Operations (CHBO) and Nigeria SWIFT user group (NISUG). He is a Fellow Chartered Accountant, Fellow of Financial Market Dealers Association and Fellow of the Chartered Institute of Bankers of Nigeria. He is also a fellow of Institute of Management Consultants of Nigeria. Akinyemi holds ACI dealing certification and the ACI operations certification.

Kindly forward your nomination(s) to mmanhq@fmda.com.ng and payment can be made to the following account before the commencement date of training:

Account Name:	Financial Markets Dealers Association
Bank:	GTBank
Account Number:	0001272210
Branch:	Adeola Odeku, Victoria Island, Lagos.
Sort Code:	058152010.

For further information/Registration, please call Chris on 08023548999 or 08079779911.

Thank you.