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Money Markets

A comprehensive e-learning product covering the concepts and application of Money Markets



The themes of this product:

- Theory related with coupon bearing and discount instruments
- Mechanics and arithmetic involved with both instruments

Money Markets

Highlights

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Overview

The money markets are wholesale financial markets in which sovereign states, banks and major corporations raise funds through certain types of loans, or by issuing debt securities. This product is designed to train learners on some of the most common money market instruments in-use at financial centers world-over. The courses are structured to give the user a complete perspective on the instruments- from theory to application. The first three courses lay down the foundation for the remaining courses. The other six courses deal with instrument specific minutiae.

After completing this course you will be conversant with:

- Fundamentals of money markets
- Terminology of instruments
- Arithmetic involved
- Issuance related aspects, and
- Specific technicalities, if any

Target Audience

Everyone involved in the global financial services industry (as a provider, user, regulator or advisor of product/services, marketplace/exchange) would benefit from KESDEE's innovative solutions.

- | | |
|-----------------------------|--|
| ● Supervisory Agencies | ● Insurance Companies |
| ● Central Banks | ● Multinational Corporations |
| ● Financial Institutions | ● Accountancy Firms |
| - Commercial Banks | ● Consultancy Firms |
| - Investment Banks | ● Law Firms |
| - Housing Societies/Thriffs | ● Rating Agencies |
| - Mutual Funds | ● Multi-lateral Financial Institutions |
| - Brokerage Houses | ● Others |
| - Stock Exchanges | |
| - Derivatives Exchanges | |

Course Level and Number of Courses

Basic Level. Library of 9 Courses

Instructional Method

Dynamic, Interactive e-learning

Recommended Background

Familiarity with basic financial concepts

To Purchase

Contact us at:

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E-mail: information@kesdee.com **Website:** www.kesdee.com

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Time taken to complete
each Course:

Two - Three hours

1. Overview to Money Markets

2. Instruments of Money Markets

3. Arithmetic for Money Markets

4. Money Market Deposits

5. Certificates of Deposit

6. Repurchase Agreements (Repos)

7. Treasury Bills

8. Bills of Exchange

9. Commercial Paper

JOB AIDS

Money Markets

Course Details

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1. Overview to Money Markets

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- Objectives
- Introduction to Money Markets
- Components of Money Markets
- Interest rates in the Money Markets
- Who uses the markets?
- Risks involved

2. Instruments of Money Markets

- Objectives
- Introduction
- Coupon bearing instruments
- Discount instruments

3. Arithmetic for Money Markets

- Objectives
- Day Count calculations
- Other Money Market calculations

4. Money Market Deposits

- Objectives
- Introduction to deposits
- Terminology of deposits
- Mechanics of deposits
- Clearing and Settlement systems

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5. Certificates of Deposit

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- Objectives

- Introduction to CDs

- The markets in CDs

- Market Pricing

6. Repurchase Agreements (Repos)

- Objectives

- Introduction to Repurchase Agreements (Repos)

- Types of Repos

- Different Structures

- Users & Applications

7. Treasury Bills

- Objectives

- Introduction

- Arithmetic

- Issuance

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Course Details

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8. Bills of Exchange

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- Objectives
- Introduction
- Features, types and uses of bills of exchange
- The mechanics of bills of exchange
- Secondary market in bills of exchange
- Risks involved in bills of exchange
- Other matters of interest

9, Commercial Paper

- Objectives
- Introduction
- Arithmetic
- Issuance
- Types of Commercial paper
- Risk Mitigation

JOB AIDS

- Disclosures
- Mutual fund Prospectus
- Measurement Tools

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Available Products

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Product Name	No. of Courses
1. Asset Liability Management	Library of 24 Courses
2. Liquidity Management and Contingency Funding Plan	Library of 14 Courses
3. Financial Institution Analysis - CAMELS Approach	Library of 8 Courses
4. Financial Mathematics	Library of 7 Courses
5. Global Banking Supervision	Library of 15 Courses
6. Capital Adequacy Planning (Basel I)	Library of 7 Courses
7. Basel-II: New Capital Proposals	Library of 8 Courses
8. Futures & Forwards	Library of 7 Courses
9. Swaps	Library of 7 Courses
10. Options	Library of 10 Courses
11. Market Risk (Basic Level)	Library of 8 Courses
12. Market Risk (Intermediate Level)	Library of 8 Courses
13. Market Risk (Advanced Level)	Library of 4 Courses
14. Value at Risk	Library of 16 Courses
15. Credit Analysis	Library of 13 Courses
16. Credit Ratings	Library of 3 Courses
17. Counterparty Credit Risk	Library of 9 Courses
18. Credit Risk Modeling	Library of 6 Courses
19. Credit Derivatives	Library of 23 Courses
20. Operational Risk Management	Library of 21 Courses
21. Asset Securitization	Library of 25 Courses
22. Asset Liability Management for Insurance Companies	Library of 29 Courses
23. Anti-Money Laundering	Library of 5 Courses
24. Financial Privacy	Library of 6 Courses
25. Corporate Governance	Library of 9 Courses
26. Money Markets	Library of 9 Courses
27. Fixed Income Markets	Library of 17 Courses
28. Equity Markets	Library of 10 Courses
29. Foreign Exchange Markets	Library of 9 Courses
30. Foreign Exchange Management	Library of 7 Courses
31. Treasury Analytics	Library of 5 Courses
32. Interest Rate Risk Management	Library of 4 Courses
33. Funding and Investments	Library of 5 Courses
34. Implementation	Library of 4 Courses
35. Case Studies	Library of 5 Courses
36. Understanding Financial Statements	Library of 2 Courses
37. Budgeting	Library of 5 Courses
38. Financial Accounting	Library of 9 Courses
39. ePRM Coach	Library of 53 Courses
40. eFRM Coach	Library of 60 Courses

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Upcoming Products

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KESDEE has the required technology platform to respond to clients training requirements in the financial industry. We offer several solutions, each developed with the guidance of creditable experts. Given below are few of the forthcoming products:

1. Finance for Non-finance Managers
2. Banking Technology
3. Internal Audit for Financial Institutions
4. Commodity & Energy Markets
5. Trade Finance

Reply Form

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☐ I wish to learn more about your products. Please contact me.

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| ☐ Global Best Practices in ALM | ☐ Trading Risk Management including VaR |

☐ I wish to refer my friend who might be interested in your product.

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