

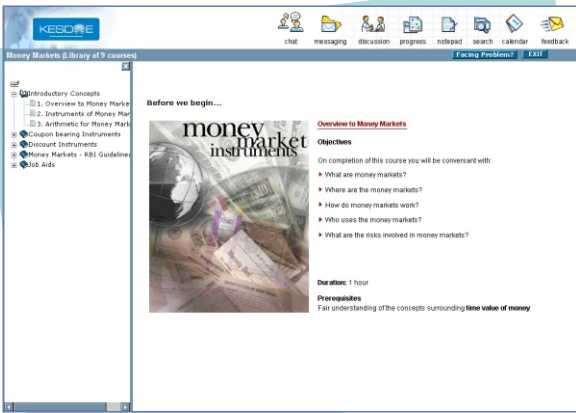
Money Markets

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

On completion of this course, you will be conversant with:

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





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.

Course Level & Number of Courses

Basic Level

Library of 9 Courses

Instructional Method

Dynamic, Interactive e-learning

Recommended Background

Familiarity with basic financial concepts

Target Audience

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

The themes of this product are:

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

Library of 9 Courses

Time taken to complete each Course: Two - Three hours

1. Overview to Money Markets

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

2. Instruments used in 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

5. Certificates of Deposit

- 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

8. Bills of Exchange

- 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

- Measurement Tools
- Disclosures
- Mutual Fund Prospectus

Calculators in Money Markets

1. Accrued Interest
2. Day Count Conversions
3. Day Count
4. 30/360 Basis
5. Discount and Price
6. Effective Rates
7. Equivalent
8. Fair Value in Secondary market
9. Forward-Forward Rate
10. Holding Yield Period
11. Maturity Proceeds and Price of a Coupon Bearing Instrument
12. Price of a Discount Instrument
13. Price of a Commercial Paper
14. Money Market Yield of Commercial Paper
15. Calculating the Money Market yield / Cash Price of CD
16. Present Value / Future Value Calculations in the Money Market
17. Time value of Money
18. Yield - Bill of Exchange

KESDEE's Off-the-Shelf e-Learning Course Libraries

Product Name	No. of Courses
1. Asset Liability Management	Library of 28 Courses
2. Liquidity Management and Contingency Funding Plan	Library of 14 Courses
3. Financial Institution Analysis - CAMELS Approach	Library of 08 Courses
4. Financial Mathematics	Library of 07 Courses
5. Global Banking Supervision	Library of 15 Courses
6. Capital Adequacy Planning (Basel I)	Library of 07 Courses
7. Basel-II-University	Library of 63 Courses
8. Operational Risk Management – Basel II	Library of 09 Courses
9. Futures and Forwards	Library of 07 Courses
10. Swaps	Library of 07 Courses
11. Options	Library of 10 Courses
12. Market Risk - Basic	Library of 08 Courses
13. Market Risk - Intermediate	Library of 08 Courses
14. Market Risk - Advanced	Library of 04 Courses
15. Value at Risk	Library of 16 Courses
16. Credit Analysis	Library of 13 Courses
17. Credit Ratings	Library of 03 Courses
18. Counter party Credit Risk	Library of 09 Courses
19. Credit Risk Modeling	Library of 06 Courses
20. Credit Derivatives	Library of 23 Courses
21. Operational Risk Management	Library of 21 Courses
22. Asset Securitization	Library of 28 Courses
23. Asset Liability Management for Insurance Companies	Library of 29 Courses
24. Anti-Money Laundering	Library of 06 Courses
25. Financial Privacy	Library of 06 Courses
26. Corporate Governance	Library of 09 Courses
27. Sarbanes-Oxley Act	Library of 12 Courses
28. Governance, Risk and Compliance	Library of 07 Courses
29. Money Markets	Library of 09 Courses
30. Fixed Income Markets	Library of 17 Courses
31. Equity Markets	Library of 10 Courses
32. Foreign Exchange Markets	Library of 09 Courses
33. Commodity and Energy Markets	Library of 03 Courses
34. CTM - Foreign Exchange Management	Library of 07 Courses
35. CTM - Treasury Analytics	Library of 05 Courses
36. CTM - Interest Rate Risk Management	Library of 04 Courses
37. CTM - Funding and Investments	Library of 05 Courses
38. CTM - Implementation	Library of 04 Courses
39. CTM - Case Studies	Library of 05 Courses
40. Understanding Financial Statements	Library of 02 Courses
41. Budgeting	Library of 05 Courses
42. Management Accounting	Library of 07 Courses
43. Financial Accounting	Library of 09 Courses
44. Mutual Funds	Library of 10 Courses
45. Financial Planning	Library of 09 Courses
46. UCP600	Library of 07 Courses
47. International Trade Services	Library of 09 Courses
48. BBM - Deposits	Library of 04 Courses
49. BBM - Advances	Library of 07 Courses
50. BBM - Marketing	Library of 03 Courses

Available Products

KESDEE's Off-the-Shelf e-Learning Course Libraries

Product Name	No. of Courses
51. BBM - Payment and Settlement System	Library of 02 Courses
52. BBM - Foreign Exchange Operations	Library of 03 Courses
53. BBM - Trade Finance	Library of 02 Courses
54. BBM - Book Keeping and accounting	Library of 03 Courses
55. BBM - Ancillary Services	Library of 02 Courses
56. BBM - Risk Management	Library of 03 Courses
57. BBM - Technology and Security	Library of 02 Courses
58. BBM - HRM and CSR	Library of 02 Courses
59. BBM - Retail Banking	Library of 03 Courses
60. Introduction to Bank Lending Environment	Library of 07 Courses
61. Basics of Banking	Library of 10 Courses
62. Flotation	Library of 04 Courses
63. Project Valuation	Library of 03 Courses
64. Trading Operation Controls	Library of 04 Courses
65. Economics	Library of 16 Courses
66. Estate Planning	Library of 04 Courses
67. Global Economic Crisis - Liquidity Management	Library of 07 Courses
68. Brokerage Operations	Library of 01 Course
69. Risk Analysis	Library of 05 Courses

* CTM: Corporate Treasury Management

* BBM: Bank Branch Management

Certification Tutorials

1. ePRM Coach	Library of 68 Courses
2. Associate ePRM Coach	Library of 36 Courses
3. eFRM Coach for FRM Part I Exam	Library of 37 Courses
4. eCoach for the CFA® Level I Program	Library of 76 Courses

Upcoming Products

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

- Agricultural Finance



GFTT

Global Financial Training and Technology

5280 Carroll Canyon Road, Suite 220, San Diego; CA 92121, U.S.A

+1 858-558-8118

+1 858-558-8448



information@kesdee.com,
gfttinfo@kesdee.com



www.kesdee.com,
www.gftt.com

For more information, please visit: www.kesdee.com