

Introduction to Treasury Transactions in Islamic Banks

Objectives

Participant will get acquainted with a full perspective about Treasury transactions and contracts in Islamic banks, governing rules and controls, the nature of contractual relations between parties, and the Islamic standards applicable in the relation to fund placements with Conventional banks.

Program Outline

1. Introduction to Islamic Financial Transactions and the Fundamentals of Islamic Banking.
2. Types of Islamic contracts.
3. The core objectives of Treasury function in financial institutions.
4. The primary transactions in Treasury function.
5. Type of contracts applied for Treasury transactions.
6. Types of contractual relations among parties in the Treasury contracts.
7. The workflow for Treasury transactions.
8. Islamic controls for trading and negotiation of Islamic funds investment units.

Targeted Participants:

Professional working in Treasury function, Investment Functions, Treasury Products Development, Marketing Management, Sales management, Internal Audit, Finance, and in the related Support units.

Language:

Arabic or English

Program Duration:

18 Training Hours.

Learning Level

General Knowledge.