# Islamic Treasury and Risk Management Products Training

19 – 23 April 2027
Düsseldorf (Germany)



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## Why This Course

In today's Islamic banking environment, treasury operations play a vital role in maintaining liquidity, managing risk, supporting regulatory compliance, and ensuring that financial activities remain aligned with Shariah principles. Unlike conventional treasury management, Islamic treasury functions must balance commercial objectives with the structural and ethical requirements of Islamic finance. This makes a strong understanding of Shariah-compliant instruments, liquidity tools, and risk mitigation techniques essential for professionals working in Islamic financial institutions.

This 1-week course provides a comprehensive overview of treasury operations and risk management in Islamic financial institutions. Participants will learn about Shariah-compliant financial instruments, liquidity management techniques, and risk mitigation strategies specific to Islamic banking. The course covers key topics including Islamic money markets, Sukuk, foreign exchange management, and regulatory compliance.

## What You'll Learn and Practice

By joining this program, you will:

- Understand the principles and practices of Islamic treasury management.
- Analyze various Shariah-compliant financial instruments and their applications.
- Develop strategies for liquidity management in Islamic banks.
- Identify and mitigate risks specific to Islamic financial products.
- Apply Islamic finance concepts to foreign exchange and money market operations.

## The Program Flow

### Day 1: Fundamentals of Islamic Treasury

- Introduction to Islamic finance principles.
- Islamic banking products and services.
- Shariah-compliant money market instruments.
- Regulatory framework for Islamic treasury operations.



### Day 2: Liquidity Management in Islamic Banks

- Islamic liquidity management tools.
- Interbank Murabaha and Wakala.
- Sukuk structures and applications.
- Asset-liability management in Islamic banks.

### Day 3: Risk Management in Islamic Finance

- Types of risks in Islamic banking.
- Credit risk management techniques.
- Market risk assessment and mitigation.
- Operational risk in Islamic financial institutions.

### Day 4: Islamic Foreign Exchange and Derivatives

- Shariah-compliant foreign exchange transactions.
- Islamic hedging instruments.
- Wa'ad and Arboun structures.
- Islamic profit rate swaps.

### Day 5: Compliance and Emerging Trends

- AAOIFI and IFSB standards for Islamic treasury.
- Shariah governance in treasury operations.
- Fintech applications in Islamic treasury.
- Case studies and practical applications.

## Individual Impact

- Strengthen your understanding of treasury operations within Islamic financial institutions.
- Enhance your ability to analyze and apply Shariah-compliant treasury instruments.
- Build stronger skills in liquidity planning, risk assessment, and Islamic hedging approaches.
- Gain practical insight into compliance requirements and emerging developments in Islamic treasury management.

## Work Impact

- Improve treasury decision-making and liquidity management across Islamic banking operations.
- Strengthen risk management practices for Shariah-compliant financial products.
- Support better alignment between treasury activities, regulatory requirements, and Shariah governance.
- Enhance the institution’s ability to respond to market changes and evolving Islamic finance practices.



## Training Methodology

This program integrates Islamic finance principles, treasury practice, and practical application to ensure real-world relevance and professional impact. Learning methods include:

- Real-world case studies on Islamic treasury operations and risk management.
- Practical exercises in liquidity planning, instrument analysis, and compliance review.
- Interactive workshops on Sukuk, interbank tools, and Islamic hedging structures.
- Group discussions on risk, regulation, and emerging fintech developments in Islamic finance.
- Frameworks and tools for applying treasury and risk management practices in Shariah-compliant institutions.

## Beyond the Course

Upon completion, participants will be better equipped to manage Islamic treasury activities with greater confidence, technical understanding, and strategic awareness. They will return ready to:

- Apply Islamic treasury principles more effectively in daily operations.
- Support stronger liquidity management and risk mitigation decisions.
- Use Shariah-compliant instruments with greater confidence and precision.
- Contribute to more compliant, resilient, and forward-looking Islamic treasury functions.

