

Islamic Treasury & Risk Management Products Training

6 – 10 September 2027
Barcelona (Spain)

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Ref: 322784_213580 **Date:** 6 – 10 September 2027 **Location:** Barcelona (Spain) **Fees:** 5200 GBP

Course Description

This comprehensive 5-day course analyzes treasury and risk management products offered by Islamic Financial Institutions IFIs across various jurisdictions. Participants will explore Islamic finance principles, terminology, and toolkits applicable to Islamic treasury operations and risk management activities. The course covers Sukuk's role in treasury operations, liquidity management, and capital adequacy, as well as Islamic tools for managing foreign exchange and interest rate risks.

Learning Objectives

- Understand key Islamic finance principles and their application in treasury operations
- Analyze and compare treasury and risk management products across different jurisdictions
- Apply Islamic toolkits to money market operations and risk management activities
- Evaluate the role of Sukuk in liquidity management and long-term funding
- Develop strategies for managing foreign exchange and interest rate risks using Shariah-compliant tools

Course Modules

Day 1: Introduction to Islamic Treasury and Money Markets

- Islamic finance principles and their implications on treasury operations
- Key Islamic depository tools: Murabaha, Tawarruq, and Wakalah
- Islamic money market activities and instruments
- Shariah-compliant alternatives to conventional treasury products

Day 2: Sukuk and Islamic Capital Markets

- Introduction to Sukuk structures and their applications
- Sukuk's role in liquidity management and long-term funding
- Islamic capital market instruments and their characteristics
- Case studies on successful Sukuk issuances and their impact on treasury operations

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A graphic of a chessboard with several chess pieces (king, queen, rook, knight, and pawns) in gold and silver, set against a background of concentric circles.

Day 3: Islamic Risk Management Techniques

- Identifying and managing risks in Islamic treasury products
- Shariah-compliant hedging strategies
- Islamic alternatives to conventional derivatives
- Risk mitigation techniques for profit rate and foreign exchange exposures

Day 4: Foreign Exchange and Currency Risk Management

- Islamic foreign exchange products and their structures
- Managing currency risks in cross-border transactions
- Shariah-compliant currency hedging techniques
- Case studies on Islamic FX risk management strategies

Day 5: Advanced Topics and Emerging Trends

- Innovation in Islamic treasury products
- Regulatory challenges and compliance issues
- Emerging trends in Islamic financial risk management
- Future outlook for Islamic treasury and risk management products

Practical Wins for Participants

- Develop expertise in structuring Shariah-compliant treasury and risk management products
- Gain practical skills in applying Islamic finance principles to real-world treasury operations
- Enhance ability to identify and mitigate financial risks using Islamic tools and techniques
- Build a network of industry professionals and experts in Islamic finance and treasury management

A graphic of a chessboard with several chess pieces. A large gold king piece is in the foreground, with a silver pawn and a silver knight behind it. In the background, there are concentric circles and the text 'UK Training PARTNER'.

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