Money Market Operations in Banking Training Course

Professional Development Training Course Outline

Category	Banking Institute	**Duration**	5 Days
Base Fee	$1,500 USD	**Delivery Mode**	Online / On-site Hybrid

Course Introduction

Money Market Operations in Banking Training Course is designed to provide banking professionals with advanced knowledge and practical skills in managing short-term financial instruments, liquidity management, treasury operations, interest rate risk, cash flow forecasting, and regulatory compliance. In today's rapidly evolving financial ecosystem, banks must strengthen their treasury management capabilities, market intelligence, digital banking strategies, and liquidity optimization frameworks to maintain stability and profitability. This course explores the critical role of money markets in supporting bank funding strategies, monetary policy transmission, interbank lending, and financial market resilience.

Participants will gain practical insights into money market instruments, central bank operations, repo markets, treasury dealing, foreign exchange liquidity, risk management frameworks, and emerging fintech-driven market innovations. Through real-world banking case studies, simulations, and industry best practices, the course equips professionals with the ability to make informed decisions in liquidity management, investment allocation, balance sheet optimization, and regulatory reporting, ensuring effective participation in modern financial markets

Programme Curriculum

Money Market Operations in Banking Training Course

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Course Objectives

By the end of this course, participants will be able to:

1. Understand the structure, functions, and importance of global money markets in banking operations.
2. Develop expertise in treasury operations and short-term liquidity management strategies.
3. Analyze major money market instruments including T-bills, commercial papers, certificates of deposit, and repos.
4. Apply advanced cash flow forecasting and liquidity planning techniques.
5. Strengthen knowledge of interbank lending and borrowing mechanisms.
6. Manage interest rate risk and market volatility exposure effectively.
7. Understand the role of central banks, monetary policy, and regulatory frameworks.
8. Improve bank funding strategies and balance sheet optimization approaches.
9. Apply risk-based approaches to treasury and money market activities.
10. Utilize digital technologies for automated treasury management and financial analytics.
11. Enhance decision-making through market data analysis and financial forecasting tools.
12. Understand global trends in financial markets, liquidity regulations, and Basel compliance requirements.
13. Develop practical capabilities in strategic treasury management and money market trading operations.

Target Audience

1. Treasury managers and treasury analysts
2. Banking operations professionals
3. Liquidity and asset-liability management (ALM) teams
4. Financial market dealers and traders
5. Risk management professionals
6. Corporate banking managers
7. Central bank and financial institution employees
8. Finance managers and investment professionals

Course Modules

Module 1: Fundamentals of Money Markets and Banking Operations

- Overview of money market structures and financial ecosystems
- Role of money markets in banking liquidity management
- Key participants: commercial banks, central banks, and financial institutions
- Relationship between money markets and capital markets

- Evolution of modern money market operations
- Case Study: Global Banking Liquidity Crisis Management.

Module 2: Money Market Instruments and Financial Products

- Treasury bills and government securities operations
- Commercial papers and certificates of deposit
- Repurchase agreements (repo) and reverse repo transactions
- Interbank lending instruments and overnight markets
- Pricing, valuation, and risk characteristics of money market products
- Case Study: Bank Investment Portfolio Optimization

Module 3: Treasury Operations and Liquidity Management

- Treasury department structures and operational responsibilities
- Daily liquidity monitoring and cash position management
- Liquidity gap analysis and funding strategies
- Managing excess liquidity and short-term investments
- Integration of treasury systems and digital platforms
- Case Study: Liquidity Management at a Commercial Bank.

Module 4: Interbank Markets and Central Bank Operations

- Understanding interbank borrowing and lending mechanisms
- Central bank monetary policy tools
- Open market operations and reserve management
- Interest rate corridors and benchmark rates
- Managing relationships with financial institutions
- Case Study: Central Bank Policy Impact.

Module 5: Interest Rate Management and Market Risk

- Understanding short-term interest rate movements
- Interest rate forecasting techniques
- Managing treasury market risks
- Hedging strategies for interest rate exposure
- Stress testing and scenario analysis
- Case Study: Interest Rate Volatility Management.

Module 6: Money Market Risk Management and Regulatory Compliance

- Identifying operational and market risks in treasury activities
- Basel liquidity standards including LCR and NSFR concepts
- Regulatory reporting requirements
- Internal controls and governance frameworks
- Compliance with financial market regulations
- Case Study: Regulatory Liquidity Compliance.

Module 7: Digital Transformation and Innovation in Money Markets

- FinTech applications in treasury operations
- Artificial intelligence in liquidity forecasting

- Blockchain and digital settlement solutions
- Automated trading and treasury management systems
- Data analytics for market intelligence
- Case Study: AI-Based Treasury Transformation.

Module 8: Advanced Money Market Strategies and Future Trends

- Developing strategic funding and investment approaches
- Global money market trends and emerging challenges
- Sustainable finance and green money market instruments
- Digital currencies and future payment ecosystems
- Building resilient and agile treasury operations
- Case Study: Future-Ready Banking Treasury.

Training Methodology

- Interactive lectures and presentations.
- Group discussions and brainstorming sessions.
- Hands-on exercises using real-world datasets.
- Role-playing and scenario-based simulations.
- Analysis of case studies to bridge theory and practice.
- Peer-to-peer learning and networking.
- Expert-led Q&A sessions.
- Continuous feedback and personalized guidance.

Register as a group from 3 participants for a Discount

Send us an email: info@fineskilltrainingcenter.org or call *+254769199797*

Certification

Upon successful completion of this training, participants will be issued with a globally- recognized certificate.

Tailor-Made Course

We also offer tailor-made courses based on your needs.

Key Notes

a. The participant must be conversant with English.

b. Upon completion of training the participant will be issued with an Authorized Training Certificate

c. Course duration is flexible and the contents can be modified to fit any number of days.

d. The course fee includes facilitation training materials, 2 coffee breaks, buffet lunch and A Certificate upon successful completion of Training.

e. One-year post-training support Consultation and Coaching provided after the course.

f. Payment should be done at least a week before commence of the training, to Fineskill Training Center account, as indicated in the invoice so as to enable us prepare better for you.

Upcoming Scheduled Sessions

Start Date	End Date	Location	Price
21 Sep 2026	25 Sep 2026	Online	$1,000
21 Sep 2026	25 Sep 2026	Physical	$1,500
21 Sep 2026	25 Sep 2026	Physical	$0
21 Sep 2026	25 Sep 2026	Physical	$0
21 Sep 2026	25 Sep 2026	Physical	$0
21 Sep 2026	25 Sep 2026	Physical	$0
21 Sep 2026	25 Sep 2026	Physical	$0
21 Sep 2026	25 Sep 2026	Physical	$0

Ready to enroll or request a customized program? Book online or contact us:

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