

ATENEO-BAP INSTITUTE OF BANKING



ATENEO DE MANILA UNIVERSITY
GRADUATE SCHOOL OF BUSINESS
CENTER FOR CONTINUING EDUCATION



BANKERS ASSOCIATION
OF THE PHILIPPINES

112th BAP-TREASURY CERTIFICATION PROGRAM November 4 - 22, 2024

MONEY MARKET MODULE

November 4, Monday

Balance Sheet Management I	1:00 – 5:00 pm	Mr. Roy Lacsamana
Balance Sheet Management II	6:00 – 9:00 pm	Mr. Roy Lacsamana

November 5, Tuesday

Market Analysis	1:00 - 5:00 pm	Mr. Jonas Ravelas
Money & Capital Markets and Instruments	5:30 - 9:00 pm	Mr. Kevin Magsaysay

November 6, Wednesday

IT Risk	1:00 – 5:00 pm	Mr. Paul Allado
Securities Dealership	6:00 – 9:00 pm	Mr. Roy Lacsamana

November 7, Thursday

Forward Rate Agreements	1:00 – 5:00 pm	Mr. Roy Lacsamana
The Revised PH Model Code (2020)	6:00 – 9:00 pm	Mr. Roy Lacsamana
Ethics and Etiquette		

November 8, Friday

The Revised PH Model Code (2020)	1:00 – 5:00 pm	Mr. Roy Lacsamana
Enterprise Risk Management	6:00 – 9:00 pm	Mr. Roy Lacsamana

November 9, Saturday

Review: The Revised PH Model Code (2020)	9:00 am – 12:00nn	Mr. Roy Lacsamana
Proficiency Checks and Mock Exam	1:00 – 4:00 pm	Mr. Roy Lacsamana

November 11, Monday

Review MM	1:00 – 4:00 pm	Mr. Roy Lacsamana
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**Exact review and examination schedules will be sent via email to registered participants.*

**Please follow your schedule.*

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FOREIGN EXCHANGE MODULE

November 12, Tuesday

Basic FX Concepts	1:00 – 5:00 pm	Mr. Roy Lacsamana
Cross Rates	6:00 – 9:00 pm	Mr. Roy Lacsamana

November 13, Wednesday

Market Analysis	1:00 - 5:00 pm	Mr. Jonas Ravelas
Forward FX Contracts	6:00 - 9:00 pm	Mr. Roy Lacsamana

November 14, Thursday

FX Swaps	1:00 – 5:00 pm	Mr. Roy Lacsamana
Unhedged Borrowing and Investing	6:00 – 9:00 pm	Mr. Roy Lacsamana

November 15, Friday

Currency Options	1:00 – 5:00 pm	Mr. Roy Lacsamana
The Revised PH Model Code (2020)	6:00 – 9:00 pm	Mr. Roy Lacsamana
Ethics and Etiquette		

November 16, Saturday

The Revised PH Model Code (2020)	9:00 – 12:00 nn	Mr. Roy Lacsamana
Enterprise Risk Management	1:00 – 4:00 pm	Mr. Roy Lacsamana

November 18, Monday

IT Risk	1:00 – 5:00 pm	Mr. Paul Allado
Review: The Revised PH Model Code (2020)	6:00 – 9:00 pm	Mr. Roy Lacsamana

November 19, Tuesday

Review FX	1:00 – 4:00 pm	Mr. Roy Lacsamana
Review FX	4:00 – 7:00 pm	Mr. Roy Lacsamana

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EXAM DATES

November 20, Wednesday

Exam AM Batch 1	9:00am – 12:30pm	Mr. Ben Gomez
Exam PM Batch 2	1:00pm – 4:30pm	Mr. Ben Gomez

November 21, Thursday

Exam AM Batch 1	9:00am – 12:30pm	Mr. Ben Gomez
Exam PM Batch 2	1:00pm – 4:30pm	Mr. Ben Gomez

November 22, Friday

Retake Exam	9:00am – 12:30pm	Mr. Ben Gomez
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