

**Program on Asset Liability Management and  
Foreign Exchange Risk Management**

**Program Description**

The program aims to enhance the conceptual understanding and strategic thinking of senior bankers in India. The focus of the program will be on the management of assets and liabilities, particularly in the context of interest rate, liquidity and foreign exchange risk. Over the two days, participants will learn about the fundamentals of risk management, **and then apply this understanding to real life cases based on Indian banks.** These cases were specially developed for this program and cover a range of contemporary, complex issues that banks are grappling with, and will provide insights into how to approach these issues and arrive at decisions best suited to each situation. The case discussions will involve extensive use of spreadsheets by participants to facilitate a hands-on learning experience for them.

**Program Highlights**

**International Faculty**

The program will be delivered by **Professor Marti G Subrahmanyam**, Professor of Finance, Economics and International Business in the **Stern School of Business at New York University** and Professor **Prachi Deuskar**, Assistant Professor, Finance at the **Indian School of Business, Hyderabad**.

**Professor Marti G Subrahmanyam**

Marti G. Subrahmanyam is the Charles E. Merrill Professor of Finance, Economics and International Business in the **Stern School of Business** at New York University. He is a Distinguished Alumnus of the Indian Institute of Technology, Madras, and the Indian Institute of Management, Ahmedabad. He earned a doctorate in finance and economics from the Massachusetts Institute of Technology. Professor Subrahmanyam has published numerous articles and books in the areas of corporate finance, asset pricing and international finance. He has been a visiting professor at leading academic institutions around the world, and has served as a consultant to several corporations, industrial groups, and financial institutions in the U.S., Europe, Asia and Latin America. He has served as an advisor to international and government organizations. He has taught extensively on executive programs in over twenty countries around the world.

Professor Subrahmanyam has been associated with the editorial boards of several leading journals in finance and served on over fifty doctoral dissertation committees and has chaired over thirty of them. He has won several teaching awards including New York University's Distinguished Teaching Medal.

**Professor Prachi Deuskar**

**Participant Profile**

Executive Director/President/Chief Financial Officer/Chief Risk Officer/Heads of Department/Chief General Manager/General Manager of all banks in India

**Program Details**

**Date:** July 16-17, 2015

**Time:** 8:45 am to 6:00 pm

**Venue:** Taj Club House, Mount Road, Chennai

**Type:** **Non-Residential** Program

**Fee:** Rs.60,000/- + service tax @12.36% per person

**Nomination now open.**

**For Nomination Form please visit our site [www.cafral.org.in](http://www.cafral.org.in)  
Or click on the link below: [www.cafral.org.in/ALM-RM](http://www.cafral.org.in/ALM-RM)**

**For more details, contact:**

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