

Interest Rate Derivatives



Training for Life in the Financial Markets

Interest Rate Derivatives

1 Day Training Course.

Agenda

Interest Rate Derivatives

MAPS - Market and Product Summary

- Market History & Development
- Overview of Financial Products
 - Interest Rate Swaps
 - Forward Rate Agreements
 - Caps, Floors and Collars
 - Ratchet Notes
 - Range Accruals
 - One Look Digital Note
 - Callable Zero Coupon Note
 - Callable Inverse Floater
 - Target Redemption Note
 - Snowball
 - Power Reverse Dual
- Market Participants and Roles
- Understanding Strategies used
- Operational processes
- Utilities and service providers
- Mainstream systems employed
- Future market developments

OPS - Operational Processes Summarised

- Life Cycle of the trades
- Term Sheets, .
- Product control & valuations
- Accounting, Controls & Reconciliations
- ISDA® Documentation

For information regarding above mentioned training you can contact: *tflonline Limited*,
tel. +44 (0) 1732 357076 or send e-mail to Alan Penhallow:

apenhallow@thefacilitators.co.uk

www.tflonline.co.uk

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Who Should Attend

Ideal participants are those new to the subject matter, or needing a full refresher. This course would also be perfect for people in projects and needing to step back and walk through the building blocks and overview of the markets products and processes.

Approach

Each topic will be expanded and explained to the delegates in a structured manner, developing their knowledge through diagrams, 'live' drawings and on-the-spot explanations. Active participation of the delegates will be encouraged, and exercises will be introduced at frequent and appropriate points.

Duration

In its 'off-the-shelf' form, this is a 1-day course. However, the course duration and content can be tailored to suit specific requirements.

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