

## Bankers Institute of the Philippines, Inc. (BAIPHIL)

Tel. Nos. (02) 8853-4457 or (02) 8519-2433

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Website: <u>www.baiphil.org</u>

# Bankers Institute of the Philippines, Inc. (BAIPHIL)

cordially invites you to the Seminar on:

# **Asset Liability Management**

## Speaker:

Dr. Robert B. Ramos,

Senior Vice President/Trust Officer and Chief Investment Officer

East West Banking Corporation

#### **Course Outline:**

- 1. Asset Liability Management (ALM): A definition
- 2. ALM Scope
- 3. Risk Exposure Management
  - a. Liquidity Risk
  - b. Interest Rate Risk
- 4. Capital Management
- 5. A closer look at the ALM Function
- 6. ALM Tools
- 7. ALM Case Studies

### Schedule:

January 18, 2020 (Saturday); 8:30 A.M. to 5:00 P.M.

#### Venue:

Dusit Thani Manila, Ayala Center, Makati City



# **Registration:**

Please complete the Registration Form below and send it to <a href="mailto:training@baiphil.org">training@baiphil.org</a> or fax to (02)8853-0889. Registration form received will serve as notice for reservation only.

Registration Form:		
Full Name :	First Name M.I	Surname
Nick Name:	Email Ac	ddress:
Telephone no.:	Cellphon	e no.:
Designation:		
Department:		
Sponsoring Bank/ Institution:		
How did you know about this p (please check appropriate box)	rogram?	<b>REMARKS</b> (on nominees specific & immediate training needs, potentials, etc.)
Email from BAIPHIL	Program Handout	
BAIPHIL Website	BAIPHIL Facebook page	
Others, please specify		
Signature of Nominee:		Recommended by:
Signature Over Printed Name		Signature Over Printed Name



# **Registration Dues:**

Php4,500.00 / participant for Member Banks Php5,000.00 / participant for Non-Member Banks

(Inclusive of AM/PM Snacks, Lunch, Certificate of Attendance and materials)

## **Payment Options:**

• Deposit thru our Bank Account:

Account Name: Bankers Institute of the Philippines, Inc.

Name of Bank: Bank of Commerce - Dela Costa/Alfaro Rd.. Br.

Acct. No. : 101-00-004876-4

Please fax or email the deposit slip and indicate the name of your bank, participants and seminar to

be attended

• Bring Check Payment on the day of Seminar. (Check payable to Bankers Institute of the Philippines, Inc. or BAIPHIL)

• Deliver check payment to BAIPHIL Office at Unit 2103, 21<sup>st</sup> Floor, The Peak Tower, #107 L.P. Leviste Street, Salcedo Village, Makati City.

Payment should be made on or before the seminar date payable to Bankers Institute of the Philippines, Inc. (BAIPHIL). NO PAYMENT IN CASH DURING THE SEMINAR DAY.

For inquiries, please call the BAIPHIL Secretariat at (02) 8853-4457 or 8519-2433.

Registration form may be reproduced, and fax at no. (02) 8853-0889 or e-mail at: training@baiphil.org

#### **Cancellation Guidelines:**

**Deadline of Submission of Registration** is January 8, 2020 (Wednesday)

BAIPHIL reserves the right to cancel programs due to low turn-out of registration, illness of resource speaker, inclement weather or unforeseen events. As such, participants to the program or their HR representatives will be advised either through e-mail or by phone, at least five working days prior to the learning event otherwise same shall be billed accordingly.

BAIPHIL is responsible only for the full refund of the registration fee but not for the transportation expense of the participants who have booked their travel in advance.

Should a participant decide to cancel his/her registration, he/she may opt for a refund or transfer his/her participation in the program to another colleague by sending in writing his cancellation or transfer notice to BAIPHIL. A 100% refund or transfer will be made if the advice is received within five working days before the seminar run.