

Managing Funding, Liquidity and Capital

(Deadline is one week prior to start date)

"As a finance manager and a banking officer for six years, I thought I knew the topic well enough going into it. I was surprised at how much this class taught me about capital and liquidity. It was very informative, and I would **highly recommend** it to anyone in a management role of a bank or financial institution."

Managing Funding, Liquidity and Capital provides participants with the tools to manage these functions within their bank.

Note: In order to complete the final project assigned in the course, participants will need to have access to the reports used by their bank to manage funding, liquidity, and capital.

Price*	\$805 Nonmembers / \$625 Members (with textbook) \$685 Nonmembers / \$505 Members (without textbook**)
Course Length	6 Weeks
Course Credits	AIB: 1.0 ; CPE: 18.0
Prerequisites	Participants should have a basic understanding of bank financial statements, bank performance analysis, and interest rate risk management. Students who have not had exposure to these topics are encouraged (but not required) to take Analyzing Bank Performance and Managing Interest Rate Risk prior to this class.
Required Software	Microsoft Excel, Adobe Acrobat Reader, Microsoft Internet Explorer Browser 7.0 or Mozilla Firefox 2.0 or higher
Textbook**	<i>Bank Management</i> , 7th Edition, by Timothy W. Koch and S. Scott MacDonald, 2009, Thomson Learning
Catalog # / Start Date	3007016 January 9, 2012 3007075 May 7, 2012

Audience

This course is designed for individuals involved in funding, liquidity or capital management or line managers making pricing, investment, or funding decisions that impact these areas.

Learning Objectives

After successfully completing this program, you will be able to:

- Identify the risk-return characteristics of various deposit and non-deposit sources
- Evaluate the costs of various funding sources and their impact on profitability
- Evaluate the impact of various funding sources on interest rate and liquidity risk
- Use various measures to evaluate liquidity risk
- Take appropriate measures to manage liquidity
- Identify optimal capital levels from both the regulators' and shareholders' point of view
- Evaluate the costs and risks of different sources of capital

- Prepare a capital management plan

** Registration for one or more courses that include accompanying textbooks will also incur a shipping & handling fee.*

*** If you already have a copy of the textbook, be sure to register using the "without textbook" option.*

Questions, complaints or concerns? Please contact online@aba.com or 1-800-BANKERS for more information.



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Delivery Method: A group-internet based program

