

14TH FEBRUARY - PAKISTAN STRATEGIC TREASURY FORUM

10:00	Registration and coffee
10:30	Welcome remarks
10:40	<p>KEYNOTE: The State of Capital Markets</p> <p>View on recent challenges and opportunities facing Pakistan and some highlights on economic reform policy. The speaker will address:</p> <ul style="list-style-type: none"> • Current state of financial markets in Pakistan • Towards more efficient ways of managing a bank's liquidity and capital • Regulatory drive towards enforcing an effective risk management framework and adopting global regulatory standards <p>Muhammad Ali Malik, Executive Director, Financial Markets & Reserve Management, State Bank of Pakistan</p>
11:00	<p>Strategic Liquidity Management, Regulatory View and Electronic Trading</p> <p>The session provides an insight on the ALM, Treasury Regulatory and FX Electronic Trading View of Pakistan.</p> <p>Muhammad Sajjad Saqib, Head of Interbank Treasury, Treasury & FI Group, The Bank of Punjab</p>
11:30	Networking refreshment break
12:00	<p>FINASTRA EXCLUSIVE: The Strategic Treasury</p> <ul style="list-style-type: none"> • The treasury: the heart of the bank • Becoming more strategic and collaborative • Dealing with new challenges to bring more maturity to create value • Interacting with stakeholders and discussing the reasons for undertaking treasury transactions • A broad look at FusionCapital and Finastra's role to boost bank treasury functions to help process trades faster and also aggregate risk across multiple asset classes flawlessly <p>Michel Daenen, Director, Global Solutions Consulting – Middle East and Africa, Finastra</p>
12:30	<p>ROUNDTABLE DISCUSSION: Fast Forward Next Generation Treasury</p> <p>The roundtable discussion emphasizes on the future of treasury and risks associated with it. Key points of discussions include:</p> <ul style="list-style-type: none"> • Increasing role of the treasurer • Maintaining compliance and adapting smarter risk management tactics • Opportunities presented by new technology such covering cloud, big data, analytics, FinTech, AI and robotic process automation • How to bring change in mindset in order to make treasury needs to become more adaptable and agile in a changing environment? <p>MODERATOR: Michel Daenen, Director, Global Solutions Consulting – Middle East and Africa, Finastra</p> <p>PANELISTS: Risha Ameen Mohyeddin, SEVP & Group Chief, Treasury & Capital Markets Group, NBP</p> <p>Syed Furrukh Naem, Group Head of Treasury & Capital Markets, UBL</p>
13:00	Closing remarks and end of Finastra Pakistan Strategic Treasury Forum
13:10	Farewell networking lunch reception

