

SADC BA LOW VALUE CREDIT TRANSFERS CLEARED ON AN IMMEDIATE BASIS (TCIB) PAYMENTS TRAINING

INTRODUCTION

The SADC BA TCIB Payments training course offers an in-depth insight into the world of cross—border payments which facilitate crucial financial market activities and large, time-critical commercial transactions. Developed by industry experts in this field, it explores the many dimensions that impact this discipline, including the technology, clearing, settlement, liquidity and risk management, scheme participants, scheme rules, message examples, legal and regulatory aspects.

THE COURSE

- Describes the context of SADC regionalization and Financial Inclusion in SADC
- Introduces the TCIB Payments rail
- Introduces new participants in the payment Eco-system
- Describes the technical infrastructure that supports TCIB payments, the clearing and settlement environment
- Describes participant requirements and considerations
- Describes the on-boarding process of participants
- Describes the mechanics of TCIB payments with associated messaging flows
- Describes ISO20022 messages used
- Describes the Payment Processing, Clearing and Settlement Operations
- Identifies risks to which payment and settlement systems are exposed and explains how these can be mitigated
- Describes the Scheme rules developed for TCIB Payments
- Outlines the major elements of the regulatory environment within the cross-border space for TCIB payments and regulatory reporting.
- Describes funding of accounts/liquidity
- Describes the SADC-RTGS Web and functionality for TCIB payments.
- Describes Clearing windows and settlement windows

- Outlines key initiatives that are currently in progress and developments that are likely to shape the future direction of cross border payments.

WHO SHOULD ATTEND

- Operational staff responsible for high value payments processing
- Treasury staff responsible for managing liquidity
- Risk Managers and Compliance Officers
- Technical staff involved in systems development

WHY SHOULD YOU ATTEND?

- Increased awareness of Low Value Payments fits in the cross border overall payments landscape
- Improved understanding of the monetary and fiscal policy tools used to manage the supply of money in the economy and how this relates to banks' liquidity management activities
- A good grasp of legal and regulatory concepts
- Message types used for cross border payments
- A better understanding of the rules behind the payments processes for Low Value cross border payments in the SADC region.
- A better understanding of the Pre-clearing and Clearing aspect of TCIB payments
- A better understanding of the SADC-RTGS web and its functionality relating to TCIB payments

Scheduled dates:

Duration: 2 Full Days

Venue:

Cost: R4000.00