



SCHWABE, LEY & GREINER

WEBACADEMY

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# INTEREST RATE RISK MANAGEMENT

[www.slg-academy.com](http://www.slg-academy.com)

## Contents

Interest rate changes can cause considerable volatility in terms of profitability for corporates and banks. This has been shown to have a negative impact on enterprise value and even threaten the continued existence of companies at times. This webinar addresses the process of market interest rate risk management. We identify which positions are exposed to risk and analyse how these risks can affect corporates.

- ▲ Sources and forms of risk
  - ▲ The building blocks of a risk policy
  - ▲ Hedging instruments: forward rate agreements, swaps, caps and floors
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## Structure

- ▲ Video presentation of the training topics
  - ▲ Training topics and collection of formulas in PDF format
  - ▲ Examples of calculations in Excel
  - ▲ Self-assessment
  - ▲ FAQs
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## Methodology

Our webinars provide a brief theoretical input, followed by the implementation in Excel using easily understandable examples. You can download the examples discussed.

Duration: approx. 45 minutes.

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## Languages

- ▲ German
  - ▲ English
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## Price and payment options

EUR 100.00 plus VAT.  
Payment options: VISA, Mastercard, bank transfer

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## Why Schwabe, Ley & Greiner?

60 employees + 3,000 projects + 1,000 clients. Schwabe, Ley & Greiner has been the leading consultancy in the CEE region specialising in corporate financial and treasury management since 1988.

- ▲ Organisation and processes
  - ▲ Guidelines
  - ▲ Financial reporting (also web-based)
  - ▲ Cash flow forecasting
  - ▲ Cash management
  - ▲ Risk management
  - ▲ System selection
  - ▲ Cash logistics
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## SLG trainings – exemplary

All SLG training are 'exemplary' in every sense of the word. They are based on numerous practical case studies derived from our consultancy work. That is why over 90 % of participants generally recommend the events to others!

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## Contact details

Schwabe, Ley & Greiner Gesellschaft m.b.H.  
Margaretenstraße 70, 1050 Wien, Österreich  
phone: +43-1-585 48 30, fax: +43-1-585 48 30-15  
info@slg.co.at, www.slg.co.at, www.slg-academy.com

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