

€ TRAINING

Mastering Islamic Liquidity Management



7 - 11 April 2025
Dusseldorf (Germany)



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REF: T2123 DATE: 7 - 11 April 2025 Venue: Dusseldorf (Germany) - Fee: 5940 Euro

Introduction:

Mastering Islamic Liquidity Management is essential for financial professionals working within Shariah-compliant frameworks. This program provides comprehensive knowledge on managing liquidity using Islamic finance instruments while adhering to Shariah principles. Participants will gain skills to design and implement effective liquidity strategies, understand the role of Shari'ah Supervisory Boards SSB, and evaluate financial performance using key metrics and ratios.

Program Objectives:

By the end of this program, participants will be able to:

- Explore the principles and concepts of Islamic liquidity management.
- Identify and implement Shariah-compliant liquidity management instruments.
- Develop strategies to maintain optimal liquidity levels.
- Navigate the role of the Shari'ah Supervisory Board SSB in financial oversight.
- Evaluate the performance of Islamic financial instruments using key metrics.

Target Audience:

- Islamic Bankers and Finance Professionals.
- Treasury and Liquidity Managers.
- Risk Management Officers.
- Compliance Officers in Islamic Financial Institutions.
- Shariah Auditors and Scholars.

Program Outline:

Unit 1:

Introduction to Islamic Finance and Liquidity Management:

- Overview of Islamic finance and its principles.
- Key differences between Islamic and conventional finance.

- Definition and purpose of liquidity management in Islamic finance.
- Overview of key Islamic finance instruments used for liquidity management.
- Challenges and opportunities in Islamic liquidity management.

Unit 2:

Islamic Finance Instruments for Liquidity Management:

- Murabahah and its applications in liquidity management.
- Ijarah and its role in asset-based financing.
- Musharakah for partnership-based liquidity solutions.
- Mudarabah for profit-sharing mechanisms.
- Istisna and Salam for forward contracts and production financing.

Unit 3:

Practical Considerations in Implementing Islamic Finance Instruments:

- Shariah compliance requirements and guidelines.
- Tax considerations in Islamic financial transactions.
- Risk management practices for liquidity instruments.
- Accounting standards and reporting for Islamic finance instruments.
- Operational considerations in managing Islamic finance instruments.

Unit 4:

Role of the Shari'ah Supervisory Board SSB:

- Definition and importance of the Shari'ah Supervisory Board SSB.
- Roles and responsibilities of SSB members.
- SSB approval process for Islamic financial products.
- Reporting and disclosure requirements by the SSB.
- Impact of SSB decisions on the Islamic finance industry.

Unit 5:

Evaluating the Performance of Islamic Finance Instruments:

- Key financial ratios and performance metrics in Islamic finance.
- Comparison of Islamic finance instruments with conventional counterparts.
- Measuring return on investment ROI for liquidity management.
- Risk-adjusted return using the Sharpe Ratio.
- Continuous evaluation and optimization of liquidity strategies.