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From: IACCT China News (newsletter@iacctchina.com / Standard (SSL))

Subject: IACCT China e-Newsletter - November 2008 Issue



Building the Global Treasury Profession in China

IACCT China Newsletter

November 2008

Dear IACCT China members and friends,

Greetings to you!

Winter is fast approaching on the northern hemisphere (Summer for the down-under's!) and already Christmas is on our way! IACCT China has been busy with a few initiatives which we hope would bring you the value you look for.

Past Event Review:



Association of Corporate Treasurer (ACT) " talkingtreasury" conference, Hong Kong - October 21, 2008

IACCT China was the supporting organization for this both informative and interactive conference. Held first time in Hong Kong, many IACCT Committee members were invited to take part in various sessions, sharing experiences with corporate treasurers in and around Hong Kong.

IACCT China also set up an information desk with student ambassadors introducing the Association to delegates at the conference.

Presentation materials of speakers and pictures from the conference are available to download [here](#).



IGTA Annual Meeting - October 31 - November 2, 2008

UPCOMING EVENTS

PARTNER EVENTS

The Certificate of International Treasury Management (CertiTM) exam

October 2009

Next enrolment deadline is **March 31, 2009**. [Download pdf including application form...](#)

TMA Seminars, Hong Kong

November - December 2008

Seminar details can be downloaded [here](#)

Shanghai Treasury Management Forum, Shanghai

November, 2008

China Association of Chief Financial Officers

[\(http://www.cacfo.com.cn/\)](http://www.cacfo.com.cn/) Annual Conference in Beijing **Q4, 2008**

OTHER PARTICIPATING EVENTS

Asian Financial Forum (AFF)

Hong Kong

January 19-20, 2009

On 31 October - 2 November 2008, an annual meeting of International Group of Treasurer Associations (IGTA) was held in Toronto and was attended by treasury and finance profession representatives from almost 20 countries. At the meeting, views were shared in respect of recent challenges faced by the non-financial companies and future cooperation of various national treasury and finance organisations, including IACCT.

Eymon Tsang, Vice President of IACCT, represented IAACT to attend the meeting and share our views in the discussion.

Following the annual meeting, a press statement was released by IGTA on November 2, 2008. Please click [here](#) to read the statement.

For more information about the IGTA, please visit <http://www.igta.org/>.

IACCT Current Activity:

Treasury Survey on SAFE (State Administration of Foreign Exchange) Regulation

In 2008 China celebrated its 30th anniversary of its Reform Policy. In the same year we also witnessed the unprecedented global credit crunch that has created significant challenges for corporate treasurers in managing liquidity, currency and many other financial risks.

IACCT China has the mission to promote the development of the treasury management profession in China, and in so doing, assist members and peers to develop ideas that can improve our operating environment and mitigate treasury risks. We conducted a survey among our peers to understand the need of the treasurer community so we can provide constructive feedback and recommendations to the regulators.

Thank you for those who took the time to fill out our survey. We appreciate very much for your input and we hope to give you more updates on any feedback from the regulators in due course.

The survey form can be viewed from www.iacctchina.com

Upcoming Event:

EuroFinance Conference, Shanghai, China - November 26-27, 2008

China remains the world's premier growth story, but one hardly immune from economic turmoil. Though insulated from the global credit crunch, China is undergoing something similar as authorities seek to bring the nation's white-hot boom - and higher inflation - under check. Meanwhile, economic liberalisation continues apace, as the government's programme of deregulation, opening domestic markets to competition and loosening of currency restrictions moves forward. All concerned are searching for new techniques to promote treasury efficiency and mitigate risk amid an environment of rapid change. EuroFinance's 6th annual conference on Cash, Treasury and Risk Management in China will enable treasurers to navigate this promising, complex and difficult market, helping them gain the knowledge to make the choices best calculated to succeed.

IACCT Members can enjoy 25% discount by simply quote the booking code "IACCT" when filling the application form.

Download programme and application form [here](#)

For more information about EuroFinance, please visit www.eurofinance.com

TMA Upcoming Seminars - November and December, 2008

TMA is organizing a number of seminars on recent hot topics in November and December, namely:

1. Current Trends in Commodity Trading (Hong Kong - 20th November 2008)
2. Credit Derivatives and Retail Structured Products (Hong Kong - 21st November 2008)
3. Will Basel II Make the Banking Sector More Vulnerable in Economic Downturns? (Hong Kong - 2nd December 2008)

Details of each seminar can be downloaded [here](#) .

IACCT members can enjoy the same discounted registration fee as TMA members. Simply download the [seminar details](#) and follow the instructions.

And expect more to come from IACCT China, with these **Upcoming Events** listed on the right which will be of interest to you. Mark them in your diary now and watch out for more details in due time.

IACCT Announcement of Media Partner



IACCT China is proud to announce **tmi** (treasury management international) as its international media partner.

For more information about **tmi** please visit : www.treasury-management.com

IACCT China Website in collaboration with The McKinsey Quarterly

Insightful articles from *The McKinsey Quarterly* are now available for your download on <http://www.iacctchina.com>

Please visit <http://www.iacctchina.com/> periodically for our regular event and article updates.

Let us know your ideas and suggestions to help us serve you better.

Regards

Francis Ho
Chairman - Membership Committee, IACCT China

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