



Accredited Africa Training Institute for Capacity Development

Unit FO409, Hatfield Plaza · 1122 Burnett St, Hatfield 0028 · Pretoria, Gauteng · South Africa

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COURSE BROCHURE

Money Markets and Instruments Explained

Business, Commerce and Management Studies / Finance, Economics and Accounting

Unit Standard 243154 · NQF Level 4 · 2 Credits · 1 Day

COURSE OVERVIEW

This course provides a comprehensive understanding of money markets and the instruments traded within them. Learners will gain the knowledge to explain the role of money markets in the financial system and analyse various instruments such as treasury bills, commercial paper, and negotiable certificates of deposit. The course is designed to equip participants with the skills to evaluate money market instruments and their applications in corporate finance and investment.

Category	Business, Commerce and Management Studies
Subfield	Finance, Economics and Accounting
Unit Standard	243154
Accreditation	SAQA Accredited · NQF Level 4 · 2 Credits
Duration	1 day
Training Method	Online, On-Campus, In-House
Certificate	Issued via AATICD LMS – verifiable online

LEARNING OUTCOMES

- Explain the purpose and functioning of money markets within the broader financial system.
- Differentiate between various money market instruments including treasury bills, commercial paper, bankers' acceptances, and negotiable certificates of deposit.
- Analyse the risks and returns associated with different money market instruments.
- Apply appropriate valuation methods to price money market instruments.
- Demonstrate the role of money markets in liquidity management and short-term financing.
- Evaluate the impact of monetary policy on money market rates and instruments.

WHO SHOULD ATTEND

- This course is ideal for finance professionals, investment analysts, treasury staff, and anyone seeking to deepen their understanding of short-term financial markets.
- It is also suitable for students and individuals pursuing a career in banking or financial services.

COURSE OUTLINE

Day 1: Foundations of Money Markets and Instruments

- Overview of money markets: functions, participants, and significance.
- Key instruments: Treasury bills, commercial paper, certificates of deposit, repurchase agreements, and bankers' acceptances.
- Pricing and yield: discount yield, money market yield, bond equivalent yield.
- Risk factors: credit risk, liquidity risk, interest rate risk.
- Regulatory framework: South African Reserve Bank, Financial Sector Conduct Authority, and market conduct.
- Practical examples: calculating yields and comparing instruments.
- Market conventions: day count conventions, settlement procedures.
- Recent trends: electronic trading platforms, impact of monetary policy.

ASSESSMENT & CERTIFICATION

Delegates are assessed through exercises and a final test. A mark of **50% or above** earns an **AATICD Certificate of Completion**, issued digitally with a unique verification code. This course carries **2 NQF credits** at **NQF Level 4**.

PRICING (PER DELEGATE, EX-VAT)

Delegates	Training Method	Price per Delegate	Total
1	Online	R 12,800.00	R 12,800.00
1	In-House	R 16,600.00	R 16,600.00
1	On-Campus (Pretoria)	R 19,200.00	R 19,200.00

UPCOMING SESSIONS

Start	End	Method	Venue
10 Aug 2026	10 Aug 2026	On-Campus	Abu Dhabi, UAE
11 Aug 2026	11 Aug 2026	On-Campus	Durban, South Africa
11 Aug 2026	11 Aug 2026	On-Campus	Mauritius
12 Aug 2026	12 Aug 2026	On-Campus	Cape Town, South Africa
13 Aug 2026	13 Aug 2026	On-Campus	Dubai, UAE
14 Aug 2026	14 Aug 2026	On-Campus	Pretoria, South Africa
17 Aug 2026	17 Aug 2026	On-Campus	Durban, South Africa
18 Aug 2026	18 Aug 2026	On-Campus	Shenzhen, China

Contact us if no suitable date is listed – on-demand sessions can be arranged for groups.

HOW TO GET A QUOTE OR APPLY

1. **Get an instant quotation online:** visit www.aaticd.co.za, open the page for this course (Unit Standard 243154) and click **Get A Quote / Apply**. Select your training method and number of delegates – your quotation is generated immediately and emailed to you with the course brochure attached.
2. **Apply by email:** send the course title, your preferred training method (Online, In-House or On-Campus Pretoria), the number of delegates and your preferred dates to apply@aaticd.co.za – our team will reply with a formal quotation.
3. **Apply by phone or WhatsApp:** call **+27 12 004 8389** or WhatsApp **+27 65 077 6310** and we will prepare your quotation and reserve your seats.
4. **Confirm your booking:** accept the quotation and settle the invoice. As soon as payment is confirmed your delegates are enrolled and receive their AATICD LMS login details by email, along with joining instructions for their chosen training method.

Group discounts apply automatically – the more delegates you enrol, the lower the price per delegate. No payment is required to request a quotation.

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