

Treasury Business Seminar

Thursday, 27th August, 2009
65 Chulia Street, OCBC Centre, Level 50

Agenda

6:30 - 7:00 **Registration and Refreshment - Foyer, Level 50**

7:00 - 7:40 **Outlook for Asia and the Global Economy**

Ms. Selena Ling, Head Treasury Research, OCBC Bank

Will the recent green shoots for the global economy bloom or wither into brown weeds? Is the risk rally sustainable? And what can we expect in 2010?

7:40 - 8:20 **Investment & Hedging Ideas for Corporates**

Ms. Wee Wei Min, Head Treasury Advisory, OCBC Bank

A sharing of the latest hedging strategies using FX options, interest rate derivatives and some China cost reduction strategies. Also the latest investment ideas popular with the corporate community and private bank.

Key Speaker Bios



Ms. Selena Ling
Head Treasury Research, OCBC Bank

Ms. Ling is Head of Treasury Research & Strategy in OCBC Bank. She is responsible for Treasury market research, forecasts, and trading recommendations for the bank, covering fixed income, interest rates, corporate credit, foreign exchange, technical analysis and macroeconomic commentary. Her research have been published in key media forums such as Business Times, Straits Times, Today newspaper, Asia Money Magazine, The Edge magazine, Bloomberg, Dow Jones and Reuters newswires, as well as the MAS SGS website.

Prior to joining OCBC in August 2000, Ms. Ling was with the Fiscal Policy Unit under the Ministry of Finance (MOF), and the Economics Department in the Ministry of Trade and Industry (MTI). In MOF, she spearheaded fiscal policy research, formulation of budgetary and off-budget measures, and international relations with multilateral organizations like the World Bank and the Asian Development Bank. In MTI, she was responsible for economic policy research pertaining to the Singapore and other key economies.



Ms. Wee Wei Min
Head Treasury Advisory, OCBC Bank

Ms. Wee is Senior Vice President of Global Treasury, OCBC Bank. She heads up Global Treasury Advisory team which engineers treasury solutions. Besides Singapore and Malaysia, her coverage includes all overseas branches of OCBC, with focus on China, Hong Kong, Indonesia, Taiwan and Brunei. Her teams provide solutions to corporate customers, financial institutions (includes insurance companies and asset managers) and to the consumer bank via the retail and private bank. The solutions involve both hedging and wealth management using foreign exchange, foreign exchange options, interest rates derivatives, equities derivatives, fixed income, credit derivatives, commodities derivatives and other structured products..

Prior to joining OCBC in Aug 2004, Ms. Wee was with Citibank NA Singapore, where her last role was the Head of Corporate Sales & Structuring. Milestones include:

- Pioneering of SGD FX options to the market
- Helped build the SGD Interest Rate Yield curve in the Singapore market
- Part of team who pioneered the first SGD bond issued by a foreign issuer (IFC)
- First to deal in equity derivatives, commodity derivatives, unit trust with corporate customers in Citibank Singapore
- Dealt the first interest rate derivative deal in Vietnam (first in the country)
- Introduction of convertible bonds as an asset class to the bank during the Asian crisis

In the early days of her career, Ms. Wee was part of the Risk Management which oversees controls of treasury products. She spent six months in Bangkok helping to set up the Risk Management Unit for Citibank Bangkok.