

Treasury Management Procedure

Schedule 1 - Authorised Instruments

Section 1 - Purpose

(1) This Schedule lists approved financial instruments which Central Finance Operations has authority to implement within the parameters of the [Treasury Management Procedure](#).

Section 2 - Authority

(2) Authority for this document is established by the [Treasury Management Procedure](#).

Section 3 - Scope

(3) This Schedule applies to all staff of the RMIT Group.

Section 4 - Schedule

(4) New instruments may be added to this Schedule provided they have been approved by Audit and Risk Management Committee (ARMC). However, with liquidity instruments, the Chief Financial Officer can approve new instruments.

Type of Exposure	Financial Instrument
Liquidity management	Bank accounts Money market funds Term deposits
Funding – Capital Markets	US Private Placement
Funding – Bank Debt	Committed revolving facilities
Interests rate risk management	Interest rate swaps
Foreign exchange management	Cross-currency interest rate swaps (for foreign currency loans) Forward exchange contracts Foreign exchange options (vanilla and participating) Foreign exchange spot transactions

Status and Details

Status	Current
Effective Date	6th August 2025
Review Date	6th August 2030
Approval Authority	University Executive Committee
Approval Date	23rd July 2025
Expiry Date	Not Applicable
Policy Owner	James Morgan Chief Financial Officer
Policy Author	Daniel Ryan Director, Central Finance Operations
Enquiries Contact	Central Finance Operations

Glossary Terms and Definitions

"RMIT Group" - RMIT University and its controlled entities (RMIT Europe, RMIT Online, RMIT Vietnam, RMIT University Pathways)