

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 Finance 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	Not Yet Approved
Effective Date	To Be Advised
Review Date	To Be Advised
Approval Authority	
Approval Date	To Be Advised
Expiry Date	Not Applicable
Policy Owner	James Morgan Chief Financial Officer
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