

# 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

<b>Status</b>	Current
<b>Effective Date</b>	6th August 2025
<b>Review Date</b>	6th August 2030
<b>Approval Authority</b>	University Executive Committee
<b>Approval Date</b>	23rd July 2025
<b>Expiry Date</b>	Not Applicable
<b>Policy Owner</b>	James Morgan Chief Financial Officer
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## Glossary Terms and Definitions

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