

# € TRAINING

Treasury Management



18 - 22 November 2024  
Dusseldorf (Germany)



# Treasury Management

REF: F1428 DATE: 18 - 22 November 2024 Venue: Dusseldorf (Germany) - Fee: 5940 Euro

## Introduction:

This training program provides a comprehensive understanding of treasury management, focusing on the core functions of cash flow management, liquidity optimization, and risk mitigation. It empowers participants to implement effective treasury strategies and drive financial performance in their organizations.

## Program Objectives:

By the end of this program, participants will be able to:

- Understand the key functions and responsibilities of treasury management.
- Manage cash flow and liquidity to optimize financial performance.
- Identify and mitigate financial risks such as currency and interest rate fluctuations.
- Leverage technology and systems to enhance treasury operations.
- Apply best practices in compliance and corporate governance in treasury.

## Target Audience:

- Treasury professionals.
- Financial managers.
- Corporate finance professionals.
- Accountants involved in treasury operations.
- CFOs and finance directors.

## Program Outline:

### Unit 1:

#### Introduction to Treasury Management:

- Overview of treasury functions and responsibilities.
- Key financial instruments used in treasury.
- The role of treasury in corporate finance.

- Treasury organization structures and best practices.
- Importance of effective treasury management in business performance.

## Unit 2:

### Cash Flow and Liquidity Management:

- Techniques for managing and forecasting cash flow.
- Optimizing liquidity to meet financial obligations.
- Cash pooling and netting strategies.
- Managing working capital and short-term investments.

## Unit 3:

### Risk Management in Treasury:

- Understanding and managing financial risks in treasury.
- Currency risk: hedging strategies and tools.
- Interest rate risk management techniques.
- Use of derivatives in risk mitigation.
- Practical examples of risk management in treasury operations.

## Unit 4:

### Treasury Systems and Technology:

- The role of treasury management systems TMS in modern treasury.
- Automation of treasury processes for efficiency and accuracy.
- Integration of treasury operations with ERP systems.
- Choosing the right treasury technology for your organization.

## Unit 5:

### Compliance and Governance in Treasury:

- Key regulations impacting treasury operations.



- Ensuring compliance with financial regulations and standards.
- Corporate governance best practices for treasury.
- Ethical considerations in treasury management.
- Case studies on compliance and governance challenges in treasury.