



Corporate Treasury Management: Implementation - Online

Implementation of a treasury strategy is fundamental to a streamlined treasury. In its endeavor to achieve this, our product has an entire course group dedicated to implementation issues. Some of the topics include treasury software systems available, a framework for formulating a policy statement (with illustrations). Control issues affecting the treasury function are explained with practical caselets keeping in view the norms set by regulatory bodies. The later part of the course group deals with accounting issues as under FAS133 and IAS139.

This is an asynchronous eLearning course that can be accessed 24/7 from any internet enabled computer.

Available Session(s):

Available Today

Online

USD \$100

Online

Instructor(s):[]

Targeted Audience

Operations management staff, IT executives, Operational Risk Managers, Back-Office Managers, Settlement Officers, Internal Auditors, Risk Auditors

Advance Preparation

No advance preparation required.

Prerequisites

Familiarity with basic financial concepts

Follow-Up Courses

Corporate Treasury Management: Interest Rate Risk Management - Online

Corporate Treasury Management: Funding and Investments - Online

Corporate Treasury Management: Case Studies - Online

Level: Intermediate

CPE Credits: 8

Instructional Method: Self-Study

Detailed Outline

Treasury Management Scope and Importance

- What is Treasury Management?
- Structure of Treasury Management
- Functions of Treasurer and Controller

Overview of Risk Management

- Concept of Risk
- Risk Management Process
- Determination of Business Objectives
- Identification of Risks
- Measurement of Risk

Treasury Management Systems

- Software Applications :The description of several different Treasury Management Systems , their functions and features

Treasury Policy

- Treasury Policy
- Developing a Treasury Framework
- Elements of Policies in Specific Areas
- Treasury Performance

Treasury Controls

- Treasury Control -Introduction
- Importance of Treasury Control
- Case Study - Sumitomo
- Framework of Treasury Control
- Treasury Audit
- Sarbanes Oxley - Impact on Treasury Control

Accounting for Derivatives

- Accounting of Derivatives under FAS 133
- Fair Value Hedges
- Cash Flow Hedges
- Foreign Currency Hedges
- Accounting Under IAS 39

JOB AIDS

- Disclosures

- Scope and Structure of FX and Derivatives Markets
- Global Best Practices
- Policy Templates
- Regulations

Calculators

- American / European Quotes
- Spot Cross Rates
- Calculating Forward Rate
- Forward Cross Rates
- Pricing Currency Futures - Continuous Compounding
- Pricing Currency Futures - Daily Basis
- Valuation of Generic Currency Swaps
- NPV of Currency Cash Flow in a Swap
- Options strategies (Excel)
- Operating Exposure
- Current / Non-current Method

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