

## Treasury Management

### **General objectives:**

The course aims to highlight the main treasury management instruments, both in terms planning both in terms of analysis and evaluation of own financial instruments.

### **Specific objectives:**

At the end of the training the trainees should be able to:

- Know the Principles, Techniques and Financial Analysis methodologies to perform an analysis of cash flows and measuring liquidity
- Making an analysis of the effectiveness of the implemented treasury.
- Control Management receipts, debt payment capacity and analyze monetary board panels
- Direct investments and make cash budgets;

### **Target Audience:**

This course is essential for all professionals in finance and accounting, including career professionals in accounting and finance, Controllers, responsible for the individual and consolidated financial reporting, Accountants, Analysts and financial consultants or auditors.

### **Hours:**

18 hours.

### **Program Contents:**

- Treasury: Benefits of its efficient management;

- Financial balance Notion: working capital and net working capital;
- Analysis of cash flows;
- Cash management: availability management, customers and suppliers;
- Systems of budgeting and treasury control;
- Preparation and analysis of implementation of cash budgets;
- Receivables management;
- Bank reconciliations;
- The cycle of exploitation and management of assets and liabilities;
- Real Application exercises;
- The concept and measurement of liquidity;
- Liquidity and resources available: static and dynamic perspective;
- cash conversion cycle and working capital management;
- Float management, credit and stocks;
- lending policy;
- Billing and payment of foreign trade operations;
- Liquidity and debt payment capacity;
- The liquidity management at group level;
- Profitability of the existing excess liquidity;
- Management of financial investments;
- Preparation and analysis of monetary board panels.
- Case Studies.