

Treasury Management - Use of Excel

General Objectives:

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

Specific Objectives:

At the end of this Course participants will be able to:

- Identify the benefits of efficient treasury management;
- Define financial balance;
- Analyze cash flows;
- Differentiate cash management, customers and suppliers;
- Prepare and analyze treasury budgets;
- Managing receivables;
- Define, measure and manage liquidity;
- Identify various types of liquidity;
- Manage assets and liabilities;
- Manage working capital;
- Manage the float of credits and stocks;
- Manage financial investments;
- Elaborate and analyze monetary dashboards.

Recipients:

This course is essential for all professionals in the field of finance and accounting, namely Career professionals in the field of accounting and finance, Controllers, Responsible for individual and consolidated financial reporting, Accountants, Financial Analysts and Consultants or Auditors.

Duration:

30 Hours

Content Program:

Module I - The Treasury: Benefits of its efficient management;

Module II - Notion of financial balance: working capital and working capital required;

Module III - Cash flow analysis;

Module IV - Treasury management: management of cash, customers and suppliers;

Module V - Budgeting and cash control systems;

Module VI - Elaboration and analysis of the execution of treasury budgets;

Module VII - Management of receipts;

Module VIII - Bank reconciliations;

Module IX - The operating cycle and the management of assets and liabilities;

Module X - Real application exercises;

Module XI - The concept and measurement of liquidity;

Module XII - Liquidity as available resources: static and dynamic perspective;

Module XIII - Cash conversion cycle and working capital management;

Module XIV - Float, credit and stock management;

Module XV - Credit granting policy;

Module XVI - Collection and payment of foreign trade operations;

Module XVII - Liquidity as debt repayment capacity;

Module XVIII - Liquidity management at group level;

Module XIX - Profitability of existing excess liquidity;

Module XX - Management of financial investments;

Module XXI - Elaboration and analysis of monetary dashboards.

Module XXII - Practical Cases