

Professional Treasury & Cash Management Certification

Finance, Accounting, Budgeting
Prague (Czech)
25 - 29 Aug 2025

UK Traininig

PARTNER



Professional Treasury & Cash Management Certification

Ref: 3073_128604 **Date:** 25 - 29 Aug 2025 **Location:** Prague (Czech) **Fees:** 4400 **Euro**

Course Description

This comprehensive 5-day course provides finance professionals with advanced knowledge and skills in treasury and cash management. Participants will learn best practices for optimizing liquidity, managing financial risks, and improving working capital efficiency. The course covers key areas including cash flow forecasting, investment strategies, and leveraging technology for treasury operations.

Learning Objectives

- Develop strategies for effective liquidity and working capital management
- Implement robust cash flow forecasting and analysis techniques
- Understand and mitigate financial risks in treasury operations
- Optimize investment and funding decisions
- Leverage technology and automation in treasury management

Course Modules

Day 1: Foundations of Treasury Management

- Role and scope of treasury management
- Treasury organization and governance
- Cash management principles and practices
- Working capital optimization strategies

Day 2: Cash Flow Forecasting and Liquidity Management

- Cash flow forecasting techniques
- Short-term and long-term liquidity planning
- Cash positioning and concentration
- Liquidity risk management

Day 3: Financial Risk Management in Treasury

- Interest rate risk management
- Foreign exchange risk management
- Credit and counterparty risk
- Use of derivatives for hedging

A graphic of a chessboard with several chess pieces (king, queen, rook, knight, and pawns) in gold and silver. The text 'UK Training PARTNER' is overlaid on the board.

UK Training
PARTNER

Day 4: Investment and Funding Strategies

- Short-term investment management
- Long-term funding strategies
- Capital structure optimization
- Bank relationship management

Day 5: Technology and Innovation in Treasury

- Treasury Management Systems TMS
- Payment systems and technologies
- Blockchain and cryptocurrencies in treasury
- Data analytics and reporting

Practical Wins for Participants

- Develop a comprehensive treasury policy for your organization
- Create an advanced cash flow forecasting model
- Design a risk management framework for treasury operations
- Implement a technology roadmap for treasury process improvement

A graphic illustration of a chessboard with several chess pieces. A large gold king piece is prominent in the foreground, with a silver pawn and a silver knight nearby. In the background, there are concentric white circles on a grey surface.

UK Training
PARTNER

Blackbird training cities



Amman (Jordan)



Amsterdam (Netherlands)

Accra (Ghana)

Annecy (France)

Baku (Azerbaijan)

Bali (Indonesia)

Bangkok (Thailand)

Bangkok (Thailand)

Barcelona (Spain)

Batumi (Georgia)

Beijing (China)

Beirut (Lebanon)

Berlin (Germany)

Birmingham (UK)

Bordeaux (France)

Boston, Massachusetts (USA)

Brussels (Belgium)

Cairo (Egypt)

Cape Town (South Africa)

Casablanca (Morocco)

Cascais (Portugal)

Copenhagen (Denmark)

Doha (Qatar)

Dubai (UAE)

Düsseldorf (Germany)

UK Training
PARTNER



Blackbird Training Category



Human Resource



Audit & Quality Assurance



Finance, Accounting, Budgeting



Marketing, Sales, Customer Service



Secretary & Admin



Law and Contract Management



Project Management



IT & IT Engineering



Supply Chain & Logistics



Management & Leadership



Professional Skills



Oil & Gas Engineering



Health & Safety



Telecom Engineering



Hospital Management



Customs & Safety



Aviation



C-Suite Training



Agile and Refinement



Blackbird training Clients



MANNAI Trading
Company WLL,
Qatar



Alumina Corporation
Guinea



Booking.com
Netherlands



Oxfam GB International
Organization,
Yemen



Capital Markets
Authority,
Kuwait



Waltersmith Petroman Oil Limited
Nigeria



Qatar National Bank
(QNB),
Qatar



Qatar Foundation,
Qatar



AFRICAN UNION ADVISORY
BOARD ON CORRUPTION,
Tanzania



KFAS
Kuwait



Reserve Bank of
Malawi,
Malawi



Central Bank of Nigeria
Nigeria



Ministry of Interior
Kingdom of Saudi Arabia
KSA



Mabruk Oil Company
Libya



Saudi Electricity
Company,
KSA



BADAN PENGELOLA
KEUANGAN Haji,
Indonesia



NATO
Italy



ENI CORPORATE
UNIVERSITY,
Italy



Gulf Bank
Kuwait



General Organization for
Social Insurance
KSA



Defence Space Administration
Nigeria



National Industries
Group (Holding),
Kuwait



Hamad Medical
Corporation,
Qatar



USAID
Pakistan



STC Solutions,
KSA



North Oil company,



EKO Electricity



Oman Broadband



UNITED NATIONS
UN.



Authority for

UK Training
PARTNER



LONDON TRAINING PROVIDER



www.blackbird-training.com



training@blackbird-training.com



+44 7480 775526 / +44 7401 177335