

Professional Treasury & Cash Management Certification

Finance, Accounting, Budgeting
Sharm El-Sheikh (Egypt)
12 - 16 Oct 2025

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Professional Treasury & Cash Management Certification

Ref: 3073_132306 **Date:** 12 - 16 Oct 2025 **Location:** Sharm El-Sheikh (Egypt) **Fees:** 3700 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, including a king, queen, and pawns, arranged on the board. The text 'UK Training PARTNER' is overlaid on the image.

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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.

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