BLACKBIRD FOR TRAINING

Mastery of Treasury and Cash Management in Public Sector

27 September – 1 October 2027
Paris (France)



Mastery of Treasury and Cash Management in Public Sector

Ref: 322819_215130 **Date:** 27 September – 1 October 2027 **Location:** Paris (France) **Fees:** 5200 GBP

Course Description

This intensive 1-week course provides a comprehensive overview of treasury and cash management practices tailored for the public sector. Participants will gain in-depth knowledge of cash flow forecasting, risk management, and optimization strategies. The course combines theoretical concepts with practical applications to enhance financial stewardship in government organizations.

Learning Objectives

- Develop advanced cash flow forecasting techniques for public sector entities
- Implement effective risk management strategies in treasury operations
- Optimize cash management processes to improve liquidity and returns
- Understand regulatory compliance and best practices in public sector financial management
- Apply modern treasury technologies to streamline operations and enhance decision-making

Course Modules

Day 1: Foundations of Public Sector Treasury Management

- Overview of treasury functions in government organizations
- Regulatory framework and compliance requirements
- Treasury management policies and procedures
- Stakeholder management and reporting

Day 2: Cash Flow Forecasting and Liquidity Management

- Advanced cash flow forecasting techniques
- Liquidity planning and management
- Working capital optimization strategies
- Cash positioning and concentration

Day 3: Risk Management in Public Sector Treasury

- Identifying and assessing treasury risks
- Interest rate and foreign exchange risk management
- Counterparty risk and credit risk management
- Operational risk mitigation strategies



Day 4: Investment Management and Debt Issuance

- Public sector investment policies and strategies
- Portfolio management techniques
- Debt issuance processes and best practices
- Managing relationships with financial institutions

Day 5: Technology and Innovation in Treasury Management

- Treasury Management Systems TMS implementation
- Automation and process optimization
- Data analytics and performance measurement
- Emerging technologies in public sector finance

Practical Wins for Participants

- Develop a comprehensive treasury policy tailored to your organization
- Create an advanced cash flow forecasting model using provided templates
- Design a risk management framework for your treasury operations
- Implement a performance dashboard for treasury activities

