

Mastery of Treasury and Cash Management in Public Sector

30 August – 3 September 2027
Barcelona (Spain)

UK Training

PARTNER



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Ref: 322819_215134 **Date:** 30 August – 3 September 2027 **Location:** Barcelona (Spain) **Fees:** 5200 GBP

Course Description

This intensive 5-day 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

A graphic of a chessboard with several chess pieces (a king, a queen, and a pawn) in the foreground. The text 'UK Training PARTNER' is overlaid on the board, with 'UK Training' in a smaller font and 'PARTNER' in a larger, bold font.

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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

A graphic of a chessboard with several chess pieces (king, queen, rook, knight, and pawns) in gold and silver. The board is checkered and has a subtle grid pattern. The text 'UK Training' is in a small, sans-serif font, and 'PARTNER' is in a large, bold, sans-serif font, both in black.

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