

Mastery of Treasury and Cash Management in Public Sector

11 – 15 October 2026
Online

UK Training

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Mastery of Treasury and Cash Management in Public Sector

Ref: 322819_215167 Date: 11 – 15 October 2026 Location: Online Fees: 2200 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

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A graphic of a chessboard with several chess pieces (a king, a queen, a rook, and a pawn) positioned on it. The board is white and black, and the pieces are gold and silver. The text 'UK Training PARTNER' is overlaid on the right side of the board.

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 (a king, a queen, and a pawn) in gold and silver, set against a background of concentric circles.

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