

TREASURY OPERATIONS COURSE

COURSE OVERVIEW

This comprehensive 5-day Treasury Operations training course provides a deep dive into the vital functions of treasury management. Participants will explore key concepts, strategies, and practical techniques essential for effective treasury operations in today's dynamic financial landscape, including the financial market environment, foreign exchange, rates, and derivatives.

TARGET COMPETENCIES

- Cash Management
- Risk Mitigation
- Financial Instruments
- Liquidity Management
- Treasury Technology
- Compliance and Regulations
- Financial Market Environment
- Foreign Exchange, Rates and Derivatives

COURSE OBJECTIVES

By completely attending this course, participants will learn how to:

- Develop robust cash management strategies to optimize liquidity.
- Identify and mitigate financial risks effectively.
- Understand various financial instruments and their applications.
- Implement liquidity management techniques to meet operational needs.
- Utilize treasury technology for efficient operations and reporting.
- Navigate compliance and regulatory requirements in treasury management.
- Enhance decision-making through data-driven treasury analytics.
- Navigate foreign exchange markets and execute FX transactions effectively.
- Manage interest rates and assess their impact on financial strategies.
- Utilize derivatives for risk management and hedging strategies.

TARGET AUDIENCE

This course is tailored for finance professionals, treasury managers, corporate finance teams, bankers, and individuals seeking to enhance their treasury operations knowledge and skills. It's ideal for both newcomers and experienced practitioners in treasury management.

To register or for complete course information

Office: +971 4 430 8394 | WhatsApp: +971 50 454 9895 | Email: courses@viftraining.com

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COURSE METHODOLOGY

This course blends interactive lectures, case studies, hands-on exercises, and group discussions. Real-world scenarios and practical applications will empower participants to apply treasury operations concepts effectively.

COURSE OUTLINE

CASH MANAGEMENT

- Optimize working capital management.
- Develop cash forecasting models.
- Implement efficient payment and collection processes.
- Utilize treasury technology for cash visibility.
- Enhance liquidity through cash concentration and disbursement techniques.

RISK MITIGATION

- Identify financial risks and their sources.
- Utilize derivatives for risk hedging.
- Assess credit risk and counterparty risk.
- Implement interest rate risk management strategies.
- Develop a risk management policy framework.

FINANCIAL INSTRUMENTS

- Understand money market instruments.
- Analyze fixed-income securities and their valuation.
- Evaluate equity instruments and their risks.
- Explore derivatives like forwards, options, and swaps.
- Apply structured financial products in treasury operations.

LIQUIDITY MANAGEMENT

- Implement liquidity risk assessment.
- Develop contingency funding plans.
- Explore liquidity buffers and stress testing.
- Manage working capital efficiently.
- Utilize cash flow forecasting for liquidity optimization.

TREASURY TECHNOLOGY

- Choose and implement treasury management systems.
- Automate treasury operations and reporting.
- Ensure data security in treasury technology.
- Utilize treasury dashboards and analytics.
- Enhance cybersecurity in treasury operations.

COMPLIANCE AND REGULATIONS

- Navigate financial regulations affecting treasury.
- Ensure compliance with anti-money laundering (AML) and Know Your Customer (KYC) requirements.
- Address tax regulations and reporting in treasury.
- Understand the impact of international regulations on treasury operations.
- Develop internal controls and audit readiness.
- Mitigate legal challenges in project execution.

FINANCIAL MARKET ENVIRONMENT

- Analyze the financial market environment and its impact on treasury decisions.
- Understand macroeconomic factors influencing financial markets.
- Assess the role of central banks and monetary policy in the financial environment.
- Evaluate market trends and their implications for treasury strategies.

FOREIGN EXCHANGE

- Manage foreign exchange risk and exposure.
- Execute foreign exchange transactions effectively.
- Analyze factors affecting exchange rates.
- Develop hedging strategies in foreign exchange markets.
- Interpret foreign exchange market data and indicators.

RATES

- Understand interest rate structures and yield curves.
- Analyze the impact of interest rates on financial strategies.
- Implement interest rate risk management techniques.
- Evaluate fixed and floating rate instruments.
- Utilize interest rate derivatives for hedging.

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DERIVATIVES

- Explore the role of derivatives in risk management.
- Assess the use of derivatives for hedging and speculation.
- Analyze options, forwards, swaps, and futures contracts.
- Develop derivative-based risk management strategies.
- Interpret derivative market data and pricing.

