

SPONSORED BY DELOITTE

A DAY IN THE LIFE OF TREASURY: THE FUNDAMENTALS OF TREASURY

APRIL 10 2019

DELOITTE, LEVEL 10, 550 BOURKE STREET
MELBOURNE

COURSE OUTLINE

Module 1: Introduction to Treasury

Key objective: Introduce the roles and responsibilities of Treasury and the concept of Financial Risk Management.

- Outline the roles, responsibilities and objectives of the Treasury function.
- Consider Treasury structures and how they fit in with the overall organisation.
- Introduction to the concept of financial risk and risk management frameworks.

Module 2: Cash and Liquidity Management

Key objective: Introduce the concepts of cash and liquidity risk and techniques for managing.

- Understand the differences between cash and liquidity.
- Explore sources of liquidity.
- Provide an overview of cash management processes and bank structures, including the tools available, and costs and benefits of different options.
- Introduce tax and regulatory considerations relating to cash management.

Module 3: Market Risk

Key objective: Introduce key market risks (FX, Interest & Commodity) and common strategies and derivative instruments for managing.

- Discuss different types of market risks (FX risk, interest rate risk, and commodity risk) facing an organisation's treasury.
- Understand how market risks arise and strategies that can be used to mitigate.
- Introduce different instruments and derivatives used in financial risk management and their key features.

COURSE OUTLINE

Module 4: Counterparty Risk & Bank Relationships

Key objective: Introduce the role and the risks of financial counterparties and relationship management approaches.

- Understand the significance of financial counterparties and banks to organisations.
- Consider the risks created by these counterparties.
- Discuss strategies to manage bank and counterparty relationships.

Module 5: Debt and Financing Arrangements

Key objective: Provide an overview of capital structure concepts and sources of and approaches to financing.

- Sources of capital and the optimal capital structure.
- Understand different types of debts and their key features and underlying risks.
- Introduce credit ratings and consider how these affect borrowings.

Module 6: Treasury Accounting and Valuations

Key objective: Outline the importance of accounting considerations to Treasury and the basic concepts of AASB 9.

- Considerations of economic vs accounting risk.
- Introduction to AASB9.
- Overview of basic valuation techniques.

Module 7: Operational Risk and Controls

Key objective: Understand key risks arising from Treasury operations and how technology can mitigate these.

- Identify the operational risks embedded in the Treasury function.
- Understand the importance of tech and Treasury Management Systems and how they can be used to manage risks.