ONLINE

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

IN PARTNERSHIP WITH

FTA
FINANCE & TREASURY ASSOCIATION

Deloitte.

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.

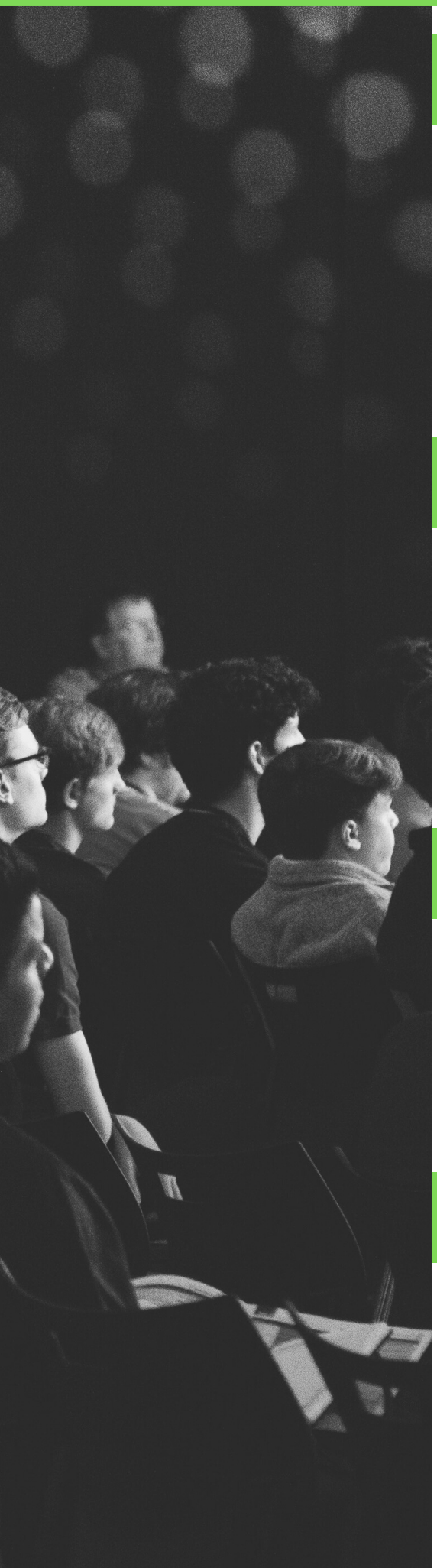
- Understand the differences between cash and liquidity.
- Explore sources of liquidity.
- Provide an overview of cash management processes and bank structures, including the tools available, and costs and benefits of different options.
- Introduce tax and regulatory considerations relating to cash management.

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.

COURSE DATES

ONLINE

TUESDAY 27th OCTOBER 2020
8:30AM - 5:30PM AEST

CLICK HERE TO REGISTER

Note - This is a one day (full day) online course

Course start times are Australian Eastern Standard Time

Attendees will be required to have access to their own computer and webcam to assist in a productive and engaging online classroom.

Important Information

Finance and Treasury Association (FTA) reserves the right to cancel any course that does not have the required enrolment numbers or in the event of exceptional circumstances.

A full refund or alternative courses will be offered in these circumstances.

Cancellation Policy

A full refund will be granted if the applicant notifies FTA prior to 10 working days of the commencement of the program. If the notice of cancellation is less than 10 working days a 50% refund will be granted. If the notice of cancellation is received on or after the course commencement date or less than five working days prior, the fees will not be refunded. Another person may be nominated in place of the applicant.