

## **TREASURY MANAGEMENT**

(FOR-NON FINANCE INSTITUTIONS)

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### **1. Key Business Processes of Treasury Management**

- Administration of existing loans
- Treasury Risk Management
- Treasury Confirmation
- Treasury Settlement
- Exchange Control Compliance
- Financial Markets Compliance
- Treasury Accounting
- IT Computer Controls

### **2. Funding Per Corporate Plan**

- Corporate Financial Strategy
- Financial Guidelines and Policies
- Primary Funding Sources

### **3. Managing Cash and Liquidity**

- Cash Management
- Managing Working Capital

### **4. Treasury Risk Management**

- Strategic Na Financial Risks
- Treasury Risk Management Processes
- Policies and Procedures on Access Controls to Treasury Systems
- Adequacy and Effectiveness of Controls
- Accuracy and Completeness of Payments

- Validity of Transactions entered into Treasury Systems

### **5. Treasury Accounting**

- IFRS 9: Measurements and Disclosures of Financial Instruments

### **6. Governance**

- Delegated Authority
- Effective Oversight of Treasury Activities
- Formal Documentation and Regular Policy Review
- Communication of an Entity's Risk Appetite
- Board Committees' Understanding of Treasury Functions

### **7. IT General Computer Controls**

- End-User Access Management
- Back-up and Restoration
- Disaster Recovery
- Change Management
- Information Security

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### **FEES**

The course attracts a fee of **USD 790** per participant inclusive of tuition, reference materials, certificate of attendance, morning and afternoon teas / coffees / refreshments and lunch.