

A COMPREHENSIVE APPROACH TO LIQUIDITY MANAGEMENT

1. Managing Cash and Liquidity

- Cash management
- Working capital management

2. Treasury Management- Key Processes

- Administration of existing loans
- Treasury risk management
- Treasury settlements
- Exchange control compliance
- Treasury accounting
- IT General controls

3. Funding Per Corporate Plan

- Corporate financial strategy
- Financial guidelines and policies
- Primary funding sources

4. Treasury Risk Management

- Strategic and financial risks
- Treasury risk management processes
- Policies and procedures on access controls to treasury systems
- Adequacy and effectiveness of controls

5. Treasury Accounting

- FRS 9: measurements and disclosure of financial instruments

6. Governance

- Delegated authority
- Effective oversight of treasury activities
- Formal documentation and regular policy review
- Communication of company risk appetite
- Board committees understanding treasury activities

7. IT General Computer Controls

- End-user access management
- Back-up and restoration
- Disaster recovery
- Change management

FEES

The course attracts a fee of **MWK 590,000** inclusive of tuition, reference materials, morning and afternoon teas/coffees, lunch and certificate of attendance.