

## **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 **USD 950** inclusive of tuition, reference materials, morning and afternoon teas/coffees, lunch and certificate of attendance.