



# Treasury and Cash Flow Management in Banks and Financial Institution

09 - 13 Sep 2024  
Barcelona



**AGILE LEADERS**  
Training Center



# Treasury and Cash Flow Management in Banks and Financial Institution

**Ref.:** 36191\_254171 **Date:** 09 - 13 Sep 2024 **Location:** Barcelona **Fees:** 4800 **Euro**

## Treasury and Cash Flow Management in Banks and Financial Institution Overview:

This comprehensive course offers an in-depth exploration into the critical aspects of Treasury and Cash Flow Management in Banks and Financial Institutions. Designed for finance professionals, the program delves into Corporate Treasury Strategies, showcasing innovative techniques in Financial Risk Management in Banking. Participants will learn about Asset-Based Finance Strategies and advanced Working Capital Management Techniques. The course emphasizes practical applications in Treasury Operations and Controls, including the latest in Straight-Through Processing in Finance and Treasury Management Systems. Key topics like Interest Rate Risk Management, Foreign Exchange Risk Strategies, and dealing with Currency Risk in Financial Institutions are thoroughly covered. The course also focuses on Governance in Treasury Management, Treasury Objectives and Policies, and compliance with IFRS in Treasury Accounting and US GAAP. With a blend of theory and practice, this course is an invaluable resource for mastering Cash and Liquidity Forecasting Techniques, essential for today's financial professionals.

## Target Audience:

- Treasury Managers
- Financial Analysts
- Banking Professionals
- Risk Management Specialists
- Corporate Finance Officers
- Accountants
- Auditors

## Targeted Organizational Departments:

- Treasury
- Finance
- Risk Management
- Accounting
- Corporate Strategy

## Targeted Industries:

- Banking
- Financial Services



- Corporate Finance
- Investment Banking

## Course Offerings:

Participants will learn to:

- Comprehensive understanding of Treasury Management in Banks
- Techniques in Cash Flow Management in Financial Institutions
- Implementing Corporate Treasury Strategies
- Risk Assessment in Financial Risk Management in Banking
- Asset-Based Finance Strategies and Working Capital Management Techniques

## Training Methodology:

The course employs a dynamic mix of training methodologies to ensure comprehensive learning. Interactive lectures will introduce concepts like Treasury Management in Banks, enriched with real-life case studies highlighting Cash Flow Management in Financial Institutions. Group discussions will focus on the implementation of Corporate Treasury Strategies, while practical workshops will delve into Financial Risk Management in Banking. Participants will engage in hands-on exercises for applying Asset-Based Finance Strategies and Working Capital Management Techniques, supplemented with feedback sessions for reflective learning.

## Course Toolbox:

- Course Workbook
- Financial Risk Management Case Studies
- Interactive Online Resources

## Course Agenda:

### Day 1: Foundations of Treasury Management

- **Topic 1:** Introduction to Treasury and Cash Flow Management in Banks
- **Topic 2:** Positioning Treasury within Management Accounting Frameworks
- **Topic 3:** Integrating Treasury into Corporate Strategy
- **Topic 4:** Aligning Business and Financial Strategies
- **Topic 5:** Fundamentals of Corporate Funding
- **Reflection & Review:** Discussing the evolving role of treasury in financial institutions

### Day 2: Risk Management and Financing Structures



- **Topic 1:** Strategic and Financial Risk Management in Banking
- **Topic 2:** Setting Financing Guidelines and Policies
- **Topic 3:** Understanding Capital Structure and Its Impact
- **Topic 4:** Exploring Gearing or Leverage in Financial Operations
- **Topic 5:** Corporate Borrowing: Approaches and Best Practices
- **Reflection & Review:** Analyzing risk management strategies in corporate finance

### **Day 3: Advanced Financing and Stakeholder Management**

- **Topic 1:** Asset-Based Finance Strategies
- **Topic 2:** Optimizing Business Operations for Financial Health
- **Topic 3:** Engaging with Stakeholders in Financial Contexts
- **Topic 4:** Managing Own Credit Risk
- **Topic 5:** Cash and Liquidity Management Techniques
- **Reflection & Review:** Understanding stakeholder impact on financial strategies

### **Day 4: Treasury Operations, Controls, and Risks**

- **Topic 1:** Effective Cash and Liquidity Forecasting
- **Topic 2:** Implementing Robust Treasury Operations and Internal Controls
- **Topic 3:** Navigating Counterparty Risk in Banking
- **Topic 4:** Systems and Straight-Through Processing in Finance
- **Topic 5:** Utilizing Advanced Treasury Management Systems
- **Reflection & Review:** Examining the effectiveness of treasury controls and systems

### **Day 5: Financial Risk Management and Reporting**

- **Topic 1:** Addressing Interest Rate Risk Management
- **Topic 2:** Strategies for Economic and Strategic Foreign Exchange Risk
- **Topic 3:** Managing Currency and Commodity Transaction Risks
- **Topic 4:** Frameworks for Financial Risk Management and Risk Reporting
- **Topic 5:** Governance, Treasury Objectives, Policies, and Accounting Standards
- **Reflection & Review:** Consolidating learning on financial risk management and governance

## **How This Course is Different from Other Treasury and Cash Flow Management Courses:**

"Treasury and Cash Flow Management in Banks and Financial Institution" stands out as a leading-edge course, meticulously designed to address the evolving challenges in the financial sector. Unlike other courses, it offers a balanced approach between theory and practical application, focusing on contemporary issues like Digital Transformation in Treasury Management and Compliance with Global Accounting Standards. Participants will gain hands-on experience with the latest Treasury Management Systems, equipping them with the skills to manage complex financial scenarios. This course is not just a training program; it's an investment in career advancement, offering insights and



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strategies that are immediately applicable in the dynamic world of finance.

# WHO WE ARE

Agile Leaders is a renowned training center with a team of experienced experts in vocational training and development. With 20 years of industry experience, we are committed to helping executives and managers replace traditional practices with more effective and agile approaches.

## OUR VISION

We aspire to be the top choice training provider for organizations seeking to embrace agile business practices. As we progress towards our vision, our focus becomes increasingly customer-centric and agile.

## OUR MISSION

We are dedicated to developing value-adding, customer-centric agile training courses that deliver a clear return on investment. Guided by our core agile values, we ensure our training is actionable and impactful.

## WHAT DO WE OFFER

At Agile Leaders, we offer agile, bite-sized training courses that provide a real-life return on investment. Our courses focus on enhancing knowledge, improving skills, and changing attitudes. We achieve this through engaging and interactive training techniques, including Q&As, live discussions, games, and puzzles.



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## Gamified and Interactive Training

We understand that training delivery can be challenging, both online and offline. To ensure engagement and achieve learning objectives, we have developed our own activities and collaborated with industry-leading solutions to gamify our training sessions. This approach increases interaction levels and guarantees effective learning outcomes.



## Our Training Categories

We cover a wide range of training categories to cater to different needs and interests

- Branding, Marketing, Customer Relations, & Sales Programs
- Finance and Accounting Programs
- Human Resources Management Programs
- Management & Leadership Programs
- Political & Public Relations Programs
- Project Management Programs
- Quality & Process Management
- Self-Development Programs

Join Agile Leaders today and embark on a transformative journey towards becoming a more agile and effective leader. Experience our customer-centric approach, actionable training, and guaranteed return on investment. Let us help you unleash your full potential in the dynamic business landscape.



## Where to Find Us

You can join our training programs at our centers located in



We also offer online training sessions through the Zoom platform.

- Malaysia**  
Kuala Lumpur
- Morocco**  
Casablanca
- Spain**  
Barcelona
- France**  
Paris
- UK**  
London
- Italy**  
Rome
- Egypt**  
Cairo  
Sharm El-Sheikh
- Turkey**  
Istanbul
- Georgia**  
Tbilisi
- Azerbaijan**  
Baku
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