Advanced Financial Reporting and Treasury Risk Training Course

21 June – 2 July 2027
Munich

AGILE LEADERS
Training Center

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Ref: 1289_195304 **Date:** 21 June – 2 July 2027 **Location:** Munich **Fees:** 10000 Euro

Overview

Advanced Financial Reporting and Treasury Risk Training Course is a two-week course for finance, treasury, risk, reporting, and assurance leaders who leave with an Integrated Treasury Risk and Reporting Pack. Participants connect IFRS 9, IFRS 7, financial instruments, liquidity risk, currency exposure, interest-rate exposure, hedge accounting, stress testing, controls, and disclosures. The course resolves gaps between treasury decisions and reporting evidence through linked models and reconciliations. Agile Leaders Training Center presents financial reporting and treasury risk as one control discipline.

Who Should Attend

- Functions responsible for financial-instrument reporting and disclosures
- Teams managing cash, funding, liquidity, and market exposures
- Functions designing hedges and documenting accounting relationships
- Teams testing treasury controls and reporting evidence
- Leadership functions governing risk appetite and board reporting

The course assumes participants already work with financial statements, treasury positions, or risk reports and leaves out introductory bookkeeping and basic cash administration.

Departments and Industries

The course supports departments and industries that manage financial instruments, funding, and treasury exposure.

- Finance, treasury, accounting, and financial-control functions
- Risk, internal audit, assurance, and governance teams
- Banking, insurance, investment, and financial-services organizations
- Energy, utilities, manufacturing, and transport organizations
- Technology, healthcare, infrastructure, and service organizations

Learning Objectives

By the end of this course, participants will be able to:

- Analyze financial-instrument classification and treasury exposures
- Build cash, liquidity, currency, and interest-rate risk views
- Apply hedge-accounting documentation and effectiveness evidence
- Evaluate stress scenarios and contingency funding choices
- Reconcile risk measures, controls, accounting, and disclosures
- Build governance and executive reporting packs

Course Agenda

Day 1: Reporting and Treasury Architecture

- Financial Instrument and Treasury Process Map
- Reporting Entity and Exposure Boundary
- Accounting-to-Risk Data Lineage Diagram
- Treasury Policy and Risk Appetite Crosswalk
- Reporting Assumption and Judgment Register

Day 2: Financial Instrument Classification

- IFRS 9 Classification Decision Tree
- Business Model Assessment Worksheet
- Contractual Cash-Flow Characteristics Test
- Financial Liability Measurement Map
- Classification and Measurement Control Checklist

Day 3: Cash and Liquidity Risk

- Cash Position and Forecast Architecture
- Contractual Maturity Analysis Table
- Funding Concentration Exposure Map
- Liquidity Buffer Adequacy Model
- Intraday Liquidity and Collateral Dashboard

Day 4: Currency and Interest-Rate Exposure

- Foreign-Exchange Exposure Identification Matrix
- Net Currency Position Reconciliation
- Interest-Rate Repricing Gap Schedule
- Earnings and Economic-Value Sensitivity Model
- Market Risk Limit Utilization Report

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Day 5: Hedge Strategy and Documentation

- Hedged Item and Instrument Designation Sheet
- Risk Management Objective Documentation
- Economic Relationship Evidence Test
- Hedge Ratio and Imbalance Assessment
- Source-of-Ineffectiveness Analysis

Day 6: Hedge Accounting and Measurement

- Fair Value Hedge Accounting Model
- Cash Flow Hedge Accounting Model
- Net Investment Hedge Record
- Hedge Effectiveness Monitoring Schedule
- Hedge Accounting Journal Reconciliation

Day 7: Stress Testing and Contingency Funding

- Liquidity Stress Scenario Library
- Cash-Flow Survival Horizon Model
- Currency and Rate Shock Analysis
- Contingency Funding Trigger Matrix
- Stress Response and Recovery Action Plan

Day 8: Financial Risk Disclosures

- IFRS 7 Risk Disclosure Requirements Map
- Qualitative Policy Disclosure Draft
- Quantitative Exposure Disclosure Table
- Liquidity Maturity Disclosure Reconciliation
- Sensitivity Disclosure Evidence File

Day 9: Controls and Governance

- Treasury Risk Control Matrix
- Segregation of Duties and Authority Map
- Valuation and Model Assurance Checklist
- Disclosure Governance and Sign-Off Route
- Board Treasury Risk Reporting Pack

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Day 10: Integrated Reporting Practice

- Exercise: Instrument Classification and Exposure Review
- Exercise: Liquidity and Market-Risk Stress Challenge
- Exercise: Hedge Documentation and Accounting Reconciliation
- Exercise: Disclosure and Governance Briefing
- Capstone Exercise: Integrated Treasury Risk and Reporting Pack

Practical Exercises

The course uses suggested activities that connect treasury positions, accounting evidence, controls, and disclosures.

- Suggested activity: reconcile currency exposure for a manufacturing group.
- Suggested activity: stress-test liquidity for a financial-services portfolio.
- Suggested activity: document a cash-flow hedge for an energy purchase.
- Suggested activity: present treasury risk and disclosure evidence to a board committee.

FAQs

Who suits advanced financial reporting and treasury risk training?

Advanced financial reporting and treasury risk training suits experienced finance, treasury, risk, reporting, audit, and assurance professionals who already use financial statements or treasury exposure data.

How does financial reporting and treasury risk differ from general treasury management training?

Financial reporting and treasury risk connects exposure decisions to classification, measurement, hedge accounting, control evidence, and disclosures, while general treasury management covers broader cash, banking, and funding operations.

How does IFRS 9 affect treasury hedge accounting?

IFRS 9 affects treasury hedge accounting through designation, documentation, economic-relationship, hedge-ratio, credit-risk, effectiveness, measurement, and presentation requirements.

What treasury risks are disclosed under IFRS 7?

IFRS 7 disclosures address the significance of financial instruments and qualitative and quantitative information about credit, liquidity, currency, interest-rate, and other market risks.

How are liquidity stress results governed?

Liquidity stress results are governed through approved risk tolerance, scenario assumptions, limits, triggers, contingency actions, named owners, review forums, and board reporting.

Conclusion

The course integrates financial instruments, exposure analysis, liquidity, market risk, hedge accounting, stress testing, disclosures, controls, and governance. Participants take back an Integrated Treasury Risk and Reporting Pack containing models, reconciliations, evidence files, control matrices, and reporting materials. The pack changes how finance and treasury teams align risk decisions with accounting and disclosure evidence.