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**Course Name**

# Treasury Management and Cash Management

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**Sector Name**

Finance, Accounting and Banking

**Document Type**

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## Treasury Management and Cash Management

### Course Introduction

Effective treasury and cash management are essential for ensuring an organization's liquidity, financial stability, and strategic growth. This course provides participants with practical knowledge and techniques for managing cash flows, optimizing working capital, and developing treasury strategies that support organizational objectives. Participants will gain insights into both operational and strategic aspects of treasury management, including risk mitigation and investment decisions.

Through real-world exercises, case studies, and practical tools, participants will learn to manage cash efficiently, forecast liquidity requirements, and implement best practices in treasury operations. Emphasis is placed on linking treasury decisions to organizational performance and risk management, enhancing financial decision-making and governance.

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## Treasury Management and Cash Management

### Target Audience

- ✓ Treasury Managers and Treasury Officers
- ✓ Finance Managers and Financial Controllers
- ✓ Cash Management Specialists and Banking Operations Staff
- ✓ Senior Accountants and Finance Analysts

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## Treasury Management and Cash Management

### Learning Objectives

- ✓ Understand the principles and functions of treasury and cash management.
- ✓ Develop effective cash flow forecasting and liquidity management strategies.
- ✓ Optimize working capital to improve organizational financial efficiency.
- ✓ Apply risk management techniques to protect financial assets.
- ✓ Implement treasury operations and strategies that align with organizational goals.

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## Treasury Management and Cash Management

### Course Outline

#### ✓ DAY 01

##### **Introduction to Treasury Management**

- ✓ Overview of treasury functions and objectives
- ✓ Roles and responsibilities in treasury management
- ✓ Understanding liquidity, cash flow cycles, and working capital
- ✓ Treasury policies, procedures, and governance
- ✓ Key performance metrics in treasury operations

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## Treasury Management and Cash Management

### Course Outline

#### ✓ Day 02

##### **Cash Flow Management and Forecasting**

- ✓ Principles of cash management and liquidity planning
- ✓ Short-term and long-term cash flow forecasting techniques
- ✓ Identifying cash inflows, outflows, and seasonal patterns
- ✓ Variance analysis and monitoring cash positions
- ✓ Tools and software for effective cash flow management

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## Treasury Management and Cash Management

### Course Outline

#### ✓ Day 03

##### **Working Capital Optimization**

- ✓ Managing accounts receivable and accounts payable
- ✓ Inventory management and its impact on cash flow
- ✓ Short-term financing and credit facilities
- ✓ Cash conversion cycle analysis and improvement
- ✓ Monitoring and controlling working capital efficiency

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## Treasury Management and Cash Management

### Course Outline

#### ✓ Day 04

##### **Treasury Risk Management**

- ✓ Identifying treasury risks: liquidity, interest rate, and foreign exchange risks
- ✓ Hedging strategies and risk mitigation tools
- ✓ Internal controls and compliance in treasury operations
- ✓ Monitoring exposure and implementing risk policies
- ✓ Scenario planning and stress testing for treasury risks

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## Treasury Management and Cash Management

### Course Outline

#### ✓ Day 05

##### **Strategic Treasury Planning and Decision Support**

- ✓ Aligning treasury operations with organizational objectives
- ✓ Investment of surplus funds and liquidity optimization
- ✓ Developing contingency plans and mitigating financial risks
- ✓ Reporting, dashboards, and decision-support tools for treasury management
- ✓ Continuous improvement in treasury processes and governance

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## Treasury Management and Cash Management

### Confirmed Sessions

| FROM          | TO            | DURATION | FEES       | LOCATION                |
|---------------|---------------|----------|------------|-------------------------|
| May 10, 2026  | May 14, 2026  | 5 days   | 4250.00 \$ | KSA , Riyadh            |
| Oct. 18, 2026 | Oct. 22, 2026 | 5 days   | 2150.00 \$ | Virtual , Online        |
| July 13, 2026 | July 17, 2026 | 5 days   | 4250.00 \$ | UAE , Dubai             |
| April 5, 2027 | April 9, 2027 | 5 days   | 4950.00 \$ | Netherlands , Amsterdam |

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