

Core Element	Training Course	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Capital Markets and Funding	Principles of Borrowing			27							22		
	Borrowing and Financial Strategy			28							23		
	Trade Finance			12 & 13							24 & 25		
	Introduction to Islamic Finance											26	
Cash and Liquidity Management	The Nuts and Bolts of Cash Management			23			22				5		
	Cash Management at the Leading Edge					22 & 23						20 & 21	
	Investing Corporate Cash			14 & 15						13 & 14			
	Working Capital Optimisation			26						20			
	SWIFT for Corporates					24						19	
Corporate Financial Management	Corporate Tax for Treasurers						19						
	Relationship Banking						12					27	
	Treasury Strategy									18			
	Creating Compelling Business Cases				23						31		
	Company Law Update						29					13	
Risk Management	Fundamentals of Risk Management					9							
	Applied Risk Management					10							
	FX Derivatives: forwards and swaps					16							
	FX Derivatives: options and structured products					17							
	Modelling the Financial Markets						14						
	Pensions for Treasurers									25			
Treasury Operations and Controls	Essential Treasury for Support Staff			9						27			
	Practical Treasury Management				23 - 27							5 - 9	
	The Essential Guide to Treasury Security and Controls						26 & 27						4 & 5
	Auditing the Treasury Function: a practitioner's guide			19							11		
	Ultimate Persuasion Techniques					11				12			

Dates for your diary...

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