

# Your Study Path to the AMCT Diploma in Treasury

## Stage one – foundation papers

We recommend that you begin your AMCT studies with the stage one foundation papers. Stage one establishes the underlying knowledge and understanding of the principles and techniques of corporate treasury. It provides the framework of financial knowledge in accountancy, economics, tax and law that underpins stages two and three. Stage one comprises four compulsory\* foundation papers:

- Financial & Management Accounting
- Economic & Statistical Analysis
- Corporate Taxation
- Business Law

You can study the stage one papers in any order, but are recommended to study Financial Management & Accounting before, or at the same time as Corporate Taxation, because some basic accounting knowledge is assumed in the taxation manual and tuition course.

\* Exemptions from the stage one foundation papers are available for qualified accountants and those individuals with previous relevant qualifications.

## Stage two – compulsory paper

Stage two provides a fundamental understanding of the core elements of treasury. Combining technical skills with practical application, it provides a broad insight into the principles and techniques of treasury management, with an international focus. CertITM-PF also provides fundamental understanding of all aspects of treasury management but with a focus on the public services. One is compulsory:

- Certificate in International Treasury Management (CertITM)
- Certificate in International Treasury Management – Public Finance (CertITM-PF)

## Stage three – select two electives

At stage three you choose two further electives which build upon the knowledge gained from CertITM/CertITM-PF and provide in-depth coverage of key areas within treasury, risk and corporate finance. Choose two from the following:

- Certificate in International Cash Management (CertICM)
- Certificate in Corporate Finance & Funding (CertCFF)
- Certificate in Risk Management (CertRM)
- Certificate in Financial Mathematics & Modelling (CertFMM)

## Preparation for MCT Advanced Diploma

Any combination of AMCT papers is acceptable in preparation for MCT Advanced Diploma, but you will find it particularly helpful to have studied CertCFF and either CertRM or CertFMM.