

Your Study Path to the AMCT Diploma in Treasury 2011 Syllabus

AMCT stage one – exemptions available

Stage one provides a framework of core knowledge in financial and management accountancy, economics and statistical analysis, corporate taxation and business law. It establishes the underlying financial understanding that underpins corporate treasury and the foundation on which to build your knowledge of treasury, risk and corporate financial management at stages two and three of AMCT.

Stage one comprises:

- **Certificate in Financial Fundamentals for Business (CertFin)**

Exemptions from CertFin are available for qualified accountants and those individuals with previous relevant qualifications. To check whether you qualify visit www.treasurers.org/qualifications.amct/exemptions

AMCT stage two – compulsory

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.

Stage two comprises:

- **Certificate in International Treasury Management (CertITM)**

AMCT stage three – select two electives

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

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

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.