



LEADING TREASURY PROFESSIONALS

# TRAINING COURSES 2014

Treasury training from the chartered body for the profession

SHAPING CAREERS

## Key to courses

- F** Fundamental (level 1)
- P** Practitioner (level 2)
- S** Specialist (level 3)

for anyone new to treasury or looking to understand what goes on in a treasury department  
 for those already working in the field and looking to build on their knowledge base  
 for anyone responsible for or working in specialist areas of treasury

Core Element	Training course	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Understanding the profession	<b>F</b> Treasury in a day			26						11			
	<b>P</b> Effective treasury management						17-18						
	<b>P</b> The A-Z of corporate treasury					19-23						17-21	
Capital markets and funding	<b>P</b> The mechanics of corporate funding			11-12							21-22		
	<b>P</b> Alternative finance - options for businesses and investors							1				6	
Cash and liquidity management	<b>F</b> The nuts and bolts of cash management					1				12			
	<b>P</b> Cash management: practices and processes			16-17							12-13		
	<b>P</b> Working capital optimisation			18						16			
	<b>P</b> Advanced cash management				23-24						6-7		
	<b>S</b> Investing corporate cash						4-5			17-18			
Corporate financial management	<b>P</b> Corporate treasury for bankers						12					26	
	<b>P</b> Successful bank relationships			13							23		
	<b>S</b> Corporate tax for treasurers						11						
	<b>F</b> Advanced budgeting, planning and forecasting						18					11	
	<b>P</b> Financial modelling										6-7		8-9
Risk management	<b>P</b> Foreign exchange					8						6	
	<b>P</b> Interest rate risk					7						5	
Treasury operations and controls	<b>F</b> Treasury security and controls						19-20						2-3
	<b>S</b> Auditing the treasury function					22-23 28-29						10-11	
	<b>S</b> Treasury systems			4-5						23-24			
Personal and professional development	<b>S</b> Ultimate persuasion techniques				3					4			

**Course locations** Train in the heart of London's dynamic financial hub at our ACT Moorgate office. We also run several courses throughout the year in the vibrant city of Dubai, UAE.

Running in Dubai

[TREASURERS.ORG/TRAINING](http://TREASURERS.ORG/TRAINING)