



LEARNING  
ACADEMY

# TRAINING COURSES 2016

Treasury training from the chartered body for the profession

ACT

Competency  
Framework

GLOBAL TREASURY  
STANDARDS

The ACT has launched a competency framework for the treasury profession. Competencies are the skills, knowledge and behaviours that lead to successful performance and the ACT's framework defines the blueprint for excellence within treasury.

Competency element	Course title	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Context of treasury	Corporate tax for treasurers						9						
	UK financial reporting update										24		
Corporate governance	Treasury security, control and audit					3-4						1-2	
Risk management	Foreign exchange				13						12		
	Interest rate risk				14						13		
Corporate financial	Mechanics of corporate funding											23-24	
	Investing corporate cash										5-6		
Treasury operations	Treasury in a day			15	12		14			13		8	
	The A-Z of corporate treasury					9-13						14-18	
	Treasury systems									20-21			
	Fintech storm											22	
	The nuts and bolts of cash management					19					18		
	Advanced cash management					20-21					19-20		
	Working capital optimisation						22				14		
	Cash forecasting fundamentals						23				15		
Business skills	Accentuating the positives in your financial statements												8
	Radically improve your business decisions											21	2
	Financial modelling										12-13		15-16
Behavioural skills	Ultimate persuasion techniques				13					28			

ACT  
CPD

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[treasurers.org/training](http://treasurers.org/training)

Course location: ACT courses are held in the heart of London's financial district.