1.4.3 Treasury in Context

Proforma

Unit: Unit 1 – Treasury Strategy

Module: Module 1 – Corporate strategy

Date: 1 September 2015

Technical Skill	Department function / personnel	Key business features in shaping the treasury activity
CONTEXT OF TREASURY		
ETHICS AND CORPORATE GOVERNANCE		
RISK MANAGEMENT		
CORPORATE FINANCIAL MANAGEMENT		
TREASURY OPERATIONS		

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