1.4.2 Treasury in Context Exercise

Unit: Unit 1 – Treasury Strategy

Module: Module 1 – Corporate strategy

Date: 1 September 2015

Summary: An exercise to identify who in a company carries out the role of treasury, identified by the ACT competency framework.

Keywords: Competency framework, business environment, control environment

For your own company or, if you are not currently employed by a corporate, for a company with which you are familiar or, failing that, use Green Parrot:

Question 1
Using the accompanying exercise proforma, map the treasury department functions and/or personnel (by job title or role) onto the ACT competency framework – remember not all companies have a treasury function, neither are all treasury functions the same. BUT someone somewhere will probably be doing all these things.

Question 2
Identify one or more key features of the business and/or of the control environment, which is key in shaping each of the treasury functions from (1). For instance, you might put money market operations as a major function, and state under key shaping business features that your company is a retailer with large weekly and seasonal swings in revenues and costs.

Required[1]**:**
Post your analysis of the exercise to the module forum: create a new post with the title in the *Forum exercise 1.4.2 Treasury in contex*t category with the title U1/M1/1.4.2/[Your name] /[Company Name].

Comment on at least 2 contributions from other students, e.g. you could ask for further detail on a specific point or make suggestions or compare to your own experience.

Respond to the comments of other students.

[1] You are expected to post forum exercises to the appropriate forum within the two-week timeframe of the module. Please see the study timetable for reference.

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