5.6.3 Benchmarking, KPIs and Dashboards Exercise Proforma[1]

Unit: Unit 1 – Treasury Strategy

Module: Module 5 – Treasury structure

Date: 1 September 2015

CORE ELEMENT	Benchmarks Give examples of areas where actions could be benchmarked	KPIs Give examples of how a KPI could be used	Dashboard Give examples of items that should be on the dashboard in this area	Comment Write some comments about what you have suggested
The context of treasury				
Ethics and corporate finance				
Corporate financial management				
Risk management				
Treasury operations				

[1] You will use your completed proforma in the Unit 1 final tutorial. Please see the study website for further information.