

ACT

LEADING TREASURY
PROFESSIONALS

POLICY AND TECHNICAL

Stay up-to-date on all the latest
industry developments.



WHAT THE POLICY AND TECHNICAL TEAM DO HAS A DIRECT
IMPACT ON THE LEGISLATIVE AND REGULATORY CHANGES
TAKING PLACE.” **Jim Tapper**, Assistant Treasurer, Dyson

treasurers.org/technical

WHAT WE DO

INFLUENCING DECISION MAKERS

We represent the position of the treasury profession to government, regulators and policy makers and provide the real economy perspective.

RAISING THE PROFILE OF TREASURY

We work in the public and the profession's interest to influence policy and ensure decision makers understand the impact of proposed changes to regulation and market practice on non-financial corporates.

In addition to consultations with regulators to enable them to understand the impact of their work on the real economy, our recent work with the Bank of England, government and trade associations includes:

RISK-FREE RATES:	Member of the working group overseeing the transition away from LIBOR benchmarks in the UK and a number of sub groups tackling topics such as the impact on the loan market.
GLOBAL FX CODE:	Member of the working group tasked with developing the global FX Code (FX Joint Standing Committee, Bank of England).
UK MONEY MARKETS CODE:	Member of the Money Market Committee (MMC) sub-committee re-drafting the NIPS Code (deposits working group).
FINANCIAL CONDUCT AUTHORITY (FCA):	Regular liaison with various departments covering topics as varied as EMIR, Primary Markets Policy, Brexit, Prospectus Directive.
EUROPEAN ASSOCIATION OF CORPORATE TREASURERS (EACT):	We work with other treasury associations to advocate in Brussels on behalf of corporate treasurers.

INFORMING TREASURERS

We monitor developments in regulation, markets and the economy which impact on treasury activity and provide informed and unbiased technical advice.

KEEPING OUR MEMBERS UP-TO-DATE

The ACT website offers a wealth of resources to support treasurers in their roles as well as their personal development goals. We publish briefing notes providing practical advice and best practice guidance on important treasury matters, blogs on diverse current topics and press releases on the issues treasurers need to be aware of.

Visit [treasurers.org/technical](https://www.treasurers.org/technical) for resources on key topics and issues, including Brexit, benchmark reform, funding and strategy.

The **Treasurer's Wiki** is a valuable resource for all those things you probably know but can't quite remember. [treasurers.org/wiki](https://www.treasurers.org/wiki)

GET INVOLVED

Your views help us provide effective representation for the profession. It's the involvement of our members and treasurers in practice that makes the ACT a unique and authoritative treasury voice and it's important that we retain that.

HOW YOU CAN HELP

From technical review of content, to actively contributing to our events programmes and publications on topics of treasury interest, there are a range of opportunities to suit all interests, areas of expertise and availability, including:

TREASURER'S FORUM

Respond to specific queries raised by regulators via short ACT-led email surveys.

TECHNICAL REVIEW

Help review a wide range of ACT-published content, from handbooks and guidance notes to articles for The Treasurer magazine.

TECHNICAL INPUT

Support ACT events, conferences and webinars, from input into programme content and development through to presenting or moderating a session.

Most working groups correspond via email and operate on a flexible, ad hoc basis. If you can provide technical input to support our busy team of in-house treasurers, we'd love to hear from you. **Visit [treasurers.org/getinvolved/volunteer](https://www.treasurers.org/getinvolved/volunteer) for more information or contact us at volunteer@treasurers.org**



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As the Chartered body for treasury we work hard on a number of fronts – policy submissions and consultations, technical updates, and interactions with regulators and legislators to address issues for treasury practitioners and help improve professional standards in the financial sector.

FIND OUT MORE

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The Association of Corporate Treasurers (ACT) sets the benchmark for international treasury excellence. As the Chartered body for treasury, we lead the profession through our internationally recognised suite of treasury qualifications, by defining standards and championing continuing professional development. We are the authentic voice of the treasury profession representing the interests of the real economy and educating, supporting and leading the treasurers of today and tomorrow.