



# Understanding Treasury Management

The Spencer Hotel · IFSC · Dublin  
**Tuesday** 13th and **Wednesday** 14th March 2018

# Understanding Treasury Management

## Introduction

Understanding the management of financial risks and treasury operations is a critical competence for any organisation with exposures to the financial markets.

Treasury management is concerned with financial market volatility, financial risks and availability of liquidity. As a result, treasury activity can significantly impact on an organisation's performance.

Fully understanding financial risk management and treasury operations in a treasury environment is vital. It is essential that those responsible for these activities have the necessary knowledge and expertise to properly manage these critical areas.

Governance and control over treasury management activities and treasury practices are essential organisational requirements. It is imperative that best practice controls and systems are in place. Boards and key stakeholders must have the comfort that treasury activities are effectively managed and controlled.

The purpose of this training programme is to provide a solid understanding of treasury as a whole addressing both strategic treasury management and operational treasury management.

## Course Objectives

The course is designed to give participants:

- A holistic understanding of treasury as a whole
- Specific focus on strategic treasury management, financial risks and their management
- Understanding financial instruments and how they work in a treasury environment
- Understanding the role, functions and best practices of the treasury organisation
- An appreciation of the features of sound governance and how a best practice control environment is achieved
- An understanding of a best practice risk management framework for treasury
- A full appreciation of how treasury technology infrastructure can be used to achieve efficient treasury management and effective control.



## WHO SHOULD ATTEND?

This training course is specifically targeted at people who are seeking to upgrade and deepen their understanding of strategic and operational treasury management.

It will be also be of interest to those responsible for regulation, compliance and internal audit wishing to increase their understanding of the strategic and technical nature of treasury risk and operations they are reviewing.

FTI Treasury is a specialist treasury company providing Treasury Outsourcing and Consulting to a diverse international client base including Fortune 500 and FTSE 100 corporates and financial institutions, public sector organizations and multi-lateral agencies.

We have pioneered the development of 'best practice' for treasury management.

We specialise in the following areas:

### **Treasury Outsourcing**

Undertaking part of the treasury process on behalf of our clients by providing expertise, best practice processes and technology solutions. Our expert team has a proven track record of tailoring world-class treasury solutions to each client's specific requirements, processing in excess of €160 billion in treasury transactions per annum in over 30 countries.

### **Treasury Consultancy**

We provide treasury consultancy for all aspects of treasury: policy, strategy and control as well as the specifics of cash, debt and currency management. Our team brings a wealth of real-world financial and practical operational experience in corporate treasury.

### **Treasury Training**

We draw on all of our practical experience as treasurers to provide expert, practical training, both in-house and external.

### **COURSE PRESENTERS**

This course will be led by, senior treasury professionals with over 25 years of treasury experience and with individual modules being delivered by subject matter experts.

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# 1 Strategic Treasury Management

## Funding

- Sourcing Funding: Capital Markets - Long Term Loans and Bonds
- Debt Management

## Liquidity Management

- Banking and Choosing Bank Service Providers
- Liquidity Structures and Cash Pool Administration
- Inter-company lending

## Cash Management and Investments

- Introduction to Cash Management - positioning and forecasting
- Cash Investments, Money Market Instruments and Counterparty Risk

## Foreign Exchange Risk Management

- Nature of FX Risks, Hedging Approaches, Hedging Instruments

## Interest Rate Risk Management

- Yield Curves, Derivative Instruments, Documentation

## Treasury Policy and Performance

- Treasury Policy: Format, Content and Control Process and Performance, key policies

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# 2 Operational Treasury Management

## Treasury Organisation, Roles and Activities

- Organisation, Roles and Responsibilities, Segregation of Duties

## Treasury Governance and Control

- Limits, processes, role of technology, control routines, internal audit

## Technology Infrastructure

- Systems: treasury management systems, static data, market information, cash flow forecasting, netting, confirmation matching, payment systems
- Interfaces, file formats and STPs

## Operational cash management

- Daily cash positioning
- Netting

## Transaction Execution and Mathematics

- Foreign Exchange, Spot and Forward
- External and Internal Loans
- Bonds and Swaps
- Time Value of Money, Interest Calculations, Yield Curves and Discounting, Instrument Valuations

## Back Office Operations

- Checking process, bank account reconciliation, bank confirmations and matching, transaction settlement

## Treasury Accounting

- Framework and Concepts, Accounting for Financial Instruments

# Registration Form

- DATES**                    **Tuesday** 13th and **Wednesday** 14th March 2018
- VENUE**                    Dublin, The Spencer Hotel, *(formerly The Clarion Hotel)*,  
Excise Walk, IFSC, Dublin 1
- COURSE FEE**            Course Fee will be €800.00  
IACT Member - 10% discount  
Second Delegate - 15% discount
- ENQUIRIES**            Ronan Slater, FTI Treasury  
Tel.: +353 1 636 0000  
Fax: +353 1 670 0288  
E-mail: rslater@ftitresury.com
- REGISTRATION**      Please **fill in** this form, **save** and **send via email** to:  
**rslater@ftitresury.com**
- OR**
- visit **www.ftitresury.com/events** and complete  
the registration form **online**.

We wish to register this delegate for the above course.  
*[Please copy and save this form for additional delegates]*

FAMILY NAME  
FIRST NAME  
TITLE (MR/MS/MRS)  
JOB TITLE  
DEPARTMENT  
ORGANISATION  
ADDRESS  
ADDRESS  
ADDRESS  
TELEPHONE  
E-MAIL

**COURSE FEE**

The fee includes all tuition, lunches, teaching equipment and course documentation. Delegates are responsible for their own accommodation. An invoice and payment details will be sent upon receipt of registration and payment must be made within 7 days of registration. Delegates' places are not guaranteed until payment has been received.

**CANCELLATION POLICY**

A full refund of the course fees, less €50 administration fee, will be given for any cancellations received up to 15 working days before the event. Cancellations received less than 15 working days before the event are liable for the full course fee and no refunds will be given.

**DISCLAIMER**

FTI reserves the right to change or cancel any part of this published programme due to unforeseen circumstances or reasons beyond our control but we will endeavour to give as much notice as possible should this be the case. In such an event a full refund of the course registration fee will be provided. FTI will not be responsible for covering airfare, hotel or other costs incurred by registrants.