

TREASURY RISK MANAGEMENT AND STRATEGIC APPROACHES

“Safeguard Financial Integrity Through Proactive Treasury Risk Strategies”

Schedule

| Venue (InHouse) | Fees |
|-------------------------------|-----------------------|
| At Your Organization Premises | Ask For The Quotation |

► **Available delivery methods:** In-House Training

Introduction

In the evolving financial landscape, treasury departments face increasing complexity, from interest rate and currency volatility to regulatory and operational risks. This course delivers practical frameworks and tools to identify, assess, and mitigate treasury-related risks using a strategic lens.

Participants will explore advanced risk analytics, policy development, hedging strategies, and the role of treasury in corporate resilience and value protection.

Objectives

By the end of this course, participants will be able to:

- Understand the spectrum of treasury risks and their interlinkages
- Design treasury risk frameworks aligned with organizational goals
- Implement best practices for liquidity, market, operational, and counterparty risk management
- Use financial instruments to hedge treasury exposures
- Strengthen risk governance through metrics, controls, and reporting

Why Attend

- Gain hands-on understanding of real-world treasury risk challenges
- Learn to anticipate and manage disruptions through robust policies
- Sharpen decision-making in volatile interest rate and FX environments
- Align treasury with enterprise risk strategy for optimal outcomes
- Strengthen internal controls and regulatory readiness

Target Audience

- Treasury and Finance Professionals
- Risk Managers and Compliance Officers
- CFOs, Controllers, and Treasurers
- Internal Auditors and Governance Executives
- Corporate Bankers and Asset Managers

Individual Benefits

- Enhance your skill set with treasury-specific risk management expertise
- Boost decision-making confidence in dynamic market environments
- Improve cross-functional collaboration and communication
- Increase career mobility across finance, treasury, and risk domains

Organizational Benefits

- Strengthen enterprise-wide risk resilience
- Improve policy compliance and governance practices
- Enhance liquidity and exposure management capabilities
- Reduce losses from misaligned treasury activities
- Build a culture of proactive and strategic risk oversight

Instructional Methodology

- Real-world case studies and simulations
- Interactive lectures with expert facilitators
- Group activities and policy workshops
- Risk scenario analysis and control mapping
- Assessment quizzes and action planning

Course Outline

DETAILED 5-DAY COURSE OUTLINE (Customizable) Training Hours: 07:30 AM – 03:30 PM Daily Format: 3–4 Modules | Coffee breaks: 09:30 & 11:15 | Lunch Buffet: 01:00 – 02:00

Day 1: Treasury Risk Foundations and Governance

- Module 1 (07:30 – 09:30): Overview of Treasury Risk Types and Impact
- Module 2 (09:45 – 11:15): Designing Treasury Risk Governance & Policy Frameworks
- Module 3 (11:30 – 01:00): Risk Appetite Statements and Treasury Risk Limits

Day 2: Liquidity and Market Risk Management

- Module 4 (07:30 – 09:30): Liquidity Risk: Measurement Tools & Stress Testing
- Module 5 (09:45 – 11:15): FX and Interest Rate Risk: Assessment and Metrics
- Module 6 (11:30 – 01:00): Market Risk Hedging Strategies: Swaps, Forwards & Options

Day 3: Operational, Credit, and Counterparty Risks

- Module 7 (07:30 – 09:30): Operational Risks in Treasury: Controls & Failures
- Module 8 (09:45 – 11:15): Counterparty & Credit Risk in Treasury Activities
- Module 9 (11:30 – 01:00): Risk Adjusted Performance Metrics (RAROC, EVA)

Day 4: Strategic Risk Mitigation and Compliance

- Module 10 (07:30 – 09:30): Integrating Treasury Risk into Enterprise Risk Strategy
- Module 11 (09:45 – 11:15): Regulatory Requirements & Compliance Challenges
- Module 12 (11:30 – 01:00): Treasury Risk Reporting & MIS for Management Committees

Day 5: Simulations, Action Planning, and Certification

- Module 13 (07:30 – 09:30): Crisis Simulation: Treasury Risk Decision-Making Drill
- Module 14 (09:45 – 11:15): Designing a Treasury Risk Dashboard and Policy Brief
- Module 15 (11:30 – 01:00): Personal Action Plan, Final Review, and Certification Ceremony

Certification

Participants who successfully complete the course will be awarded a Certificate of Completion in: “Treasury Risk Management and Strategic Approaches”

Why Choose MAWA Events

- **Global Expertise:** More than 17 years of experience in professional training and consulting.
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In-House / Customized Training

Interested in running this course for your team?

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