MAWA EVENTS

Address: No. 857, Block A2. Leisure Commerce Square - No 9., 46150 Petaling Jaya, Selangor, Malaysia

Phone: +601116373203 | **Email:** info@mawaevents.net

CERTIFICATE IN TREASURY MANAGEMENT TRAINING

"Master the Art of Managing Liquidity, Risk, and Financial Performance for Organizational Stability."

Schedule

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

Introduction

Effective treasury management is at the heart of every financially strong organization. The ability to manage liquidity, optimize cash flow, control financial risks, and make sound investment decisions determines an organization's long-term success and stability.

The Certificate in Treasury Management Training provides a comprehensive understanding of modern treasury operations, cash and liquidity management, funding strategies, and financial risk control. Through practical tools, case studies, and real-world insights, this course equips participants to manage treasury functions efficiently in today's fast-changing financial environment.

Objectives

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

- Understand the key functions and structure of a corporate treasury department.
- Develop and implement effective cash and liquidity management strategies.
- Apply best practices for working capital and funding optimization.
- Manage foreign exchange (FX), interest rate, and credit risks effectively.
- Utilize treasury systems and technology to improve decision-making.
- Understand treasury accounting and financial reporting principles.
- Align treasury policies with corporate governance and risk frameworks.

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Why Attend

In an increasingly globalized and volatile market, treasury professionals must ensure financial resilience through effective cash flow, investment, and risk management. This program helps participants build a solid foundation in treasury operations, financial instruments, and strategic liquidity control. Whether you are new to treasury or managing corporate finance responsibilities, this course delivers the essential knowledge and confidence to excel.

Target Audience

This course is ideal for:

- Treasury Managers and Treasury Analysts
- Finance Managers and Financial Controllers
- Accountants and Auditors
- Risk and Compliance Professionals
- Corporate Finance Executives
- Bankers and Relationship Managers
- Professionals involved in liquidity planning, investment, or cash management

Individual Benefits

- Gain a comprehensive understanding of treasury functions and responsibilities.
- Learn to manage cash, liquidity, and investments effectively.
- Improve your understanding of financial markets and instruments.
- Enhance your ability to manage risks in volatile market conditions.
- Strengthen your decision-making with advanced analytical tools.
- Increase your career prospects in corporate finance and treasury roles.

Organizational Benefits

- Improved control over cash flow and working capital.
- Enhanced treasury efficiency through strategic liquidity management.
- Strengthened risk management and financial stability.
- Better utilization of financial resources and investment returns.
- Reduced exposure to foreign exchange and interest rate risks.
- Improved internal controls and governance over treasury operations.

Instructional Methodology

The course combines theory and practice through:

- Interactive instructor-led sessions
- Real-life treasury case studies and simulations
- Group discussions and problem-solving exercises
- Practical demonstrations of treasury systems and tools
- Continuous assessment and feedback

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Course Outline

Module 1: Overview of Treasury Management and Its Strategic Role

Module 2: Cash Flow Forecasting and Liquidity Planning

Module 3: Working Capital Optimization and Short-Term Financing

Module 4: Investment Management and Money Market Instruments

Module 5: Foreign Exchange and Interest Rate Risk Management

Module 6: Treasury Policies, Controls, and Governance Frameworks

Module 7: Treasury Accounting and Financial Reporting Standards

Module 8: Treasury Technology, Systems, and Automation

Module 9: Funding Strategies and Capital Market Operations

Module 10: Capstone Workshop – Building a Robust Treasury Strategy

Certification

Upon successful completion, participants will receive a Certificate in Treasury Management Training, recognizing their competence in managing corporate treasury operations, optimizing cash and liquidity, mitigating risks, and aligning financial decisions with strategic business goals.

Why Choose MAWA Events

- **Global Expertise:** More than 17 years of experience in professional training and consulting.
- **Industry-Leading Faculty:** Courses delivered by seasoned professionals with hands-on experience.
- **Practical Insights:** Learn to turn theory into actionable strategies for real-world business impact.
- **Client-Focused Solutions:** Customized programs designed to achieve your organisation’s unique goals.

In-House / Customized Training Interested in running this course for your team? Please contact us:	TEL: **+601116373203**	EMAIL: **info@mawaevents.net**

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